

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

and Dept = '0479' and Bud Per = '2018' and Acctg Per BETWEEN 7 and 9

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	00005	5916	01000	2018						
DeptID 0479 - TRACE Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396319	1806	6192811614	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.29
02/02/2018	GL_JOURNAL	0000396319	1807	6192811761	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.29
02/02/2018	GL_JOURNAL	0000396319	1808	8582773595	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.96
02/02/2018	GL_JOURNAL	0000396319	1809	8582773675	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.81
02/02/2018	GL_JOURNAL	0000396319	1810	8582777941	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.64
02/02/2018	GL_JOURNAL	0000396319	1811	6192930471	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	23.51
02/02/2018	GL_JOURNAL	0000396319	1812	6192937602	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	23.61
02/02/2018	GL_JOURNAL	0000396319	1813	6195430884	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.14
02/02/2018	GL_JOURNAL	0000396319	1814	6195741065	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.43
02/02/2018	GL_JOURNAL	0000396319	1815	6195741066	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.43
02/02/2018	GL_JOURNAL	0000396319	1816	6195741067	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.43
02/02/2018	GL_JOURNAL	0000396319	1823	6195741075	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.80
02/02/2018	GL_JOURNAL	0000396319	1818	6195741069	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.43
02/02/2018	GL_JOURNAL	0000396319	1819	6195741070	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	20.21
02/02/2018	GL_JOURNAL	0000396319	1820	6195741071	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	29.00
02/02/2018	GL_JOURNAL	0000396319	1821	6195741073	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.43
02/02/2018	GL_JOURNAL	0000396319	1822	6195741074	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.43
02/02/2018	GL_JOURNAL	0000396319	1817	6195741068	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.43
02/02/2018	GL_JOURNAL	0000396327	9	8586940763	01/31/2018/AT&T Calnet 3 (voice): January 2018 pho	0.00	0.00	0.00	0.00	151.30
02/02/2018	GL_JOURNAL	0000396325	1806	6192811614	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.33
02/02/2018	GL_JOURNAL	0000396325	1807	6192811761	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.33
02/02/2018	GL_JOURNAL	0000396325	1808	8582773595	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.93
02/02/2018	GL_JOURNAL	0000396325	1809	8582773675	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	20.02
02/02/2018	GL_JOURNAL	0000396325	1810	8582777941	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.63
02/02/2018	GL_JOURNAL	0000396325	1811	6192930471	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	23.52
02/02/2018	GL_JOURNAL	0000396325	1812	6192937602	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	23.64
02/02/2018	GL_JOURNAL	0000396325	1813	6195430884	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	22.08
02/02/2018	GL_JOURNAL	0000396325	1815	6195741066	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.45
02/02/2018	GL_JOURNAL	0000396325	1816	6195741067	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.45
02/02/2018	GL_JOURNAL	0000396325	1817	6195741068	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.45
02/02/2018	GL_JOURNAL	0000396325	1818	6195741069	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.45
02/02/2018	GL_JOURNAL	0000396325	1819	6195741070	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.74
02/02/2018	GL_JOURNAL	0000396325	1820	6195741071	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	25.29
02/02/2018	GL_JOURNAL	0000396325	1821	6195741073	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.45
02/02/2018	GL_JOURNAL	0000396325	1822	6195741074	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.45
02/02/2018	GL_JOURNAL	0000396325	1823	6195741075	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.71
02/02/2018	GL_JOURNAL	0000396325	1814	6195741065	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 2
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	00005	5916	01000	2018						
DeptID 0479 - TRACE Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	0000398462	9	8586940763	02/28/2018/AT&T Calnet 3 (voice) February 2018 pho		0.00	0.00	0.00	152.09
04/03/2018	GL_JOURNAL	TELO399540	1809	6192811614	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.33
04/03/2018	GL_JOURNAL	TELO399540	1810	6192811761	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.33
04/03/2018	GL_JOURNAL	TELO399540	1811	8582773595	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	20.00
04/03/2018	GL_JOURNAL	TELO399540	1812	8582773675	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.90
04/03/2018	GL_JOURNAL	TELO399540	1817	6195741065	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.48
04/03/2018	GL_JOURNAL	TELO399540	1818	6195741066	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.48
04/03/2018	GL_JOURNAL	TELO399540	1813	8582777941	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.68
04/03/2018	GL_JOURNAL	TELO399540	1814	6192930471	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	23.59
04/03/2018	GL_JOURNAL	TELO399540	1815	6192937602	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	23.65
04/03/2018	GL_JOURNAL	TELO399540	1816	6195430884	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	22.46
04/03/2018	GL_JOURNAL	TELO399540	1820	6195741068	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.48
04/03/2018	GL_JOURNAL	TELO399540	1821	6195741069	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.48
04/03/2018	GL_JOURNAL	TELO399540	1822	6195741070	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	20.10
04/03/2018	GL_JOURNAL	TELO399540	1823	6195741071	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	30.34
04/03/2018	GL_JOURNAL	TELO399540	1826	6195741075	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.75
04/03/2018	GL_JOURNAL	TELO399540	1824	6195741073	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.48
04/03/2018	GL_JOURNAL	TELO399540	1825	6195741074	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.48
04/03/2018	GL_JOURNAL	TELO399540	1819	6195741067	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.48
04/06/2018	GL_JOURNAL	0000399851	1809	6192811614	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	19.33
04/06/2018	GL_JOURNAL	0000399851	1810	6192811761	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	19.33
04/06/2018	GL_JOURNAL	0000399851	1811	8582773595	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	20.00
04/06/2018	GL_JOURNAL	0000399851	1812	8582773675	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	19.90
04/06/2018	GL_JOURNAL	0000399851	1813	8582777941	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	19.68
04/06/2018	GL_JOURNAL	0000399851	1814	6192930471	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	23.59
04/06/2018	GL_JOURNAL	0000399851	1815	6192937602	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	23.65
04/06/2018	GL_JOURNAL	0000399851	1816	6195430884	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	22.46
04/06/2018	GL_JOURNAL	0000399851	1817	6195741065	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	19.48
04/06/2018	GL_JOURNAL	0000399851	1818	6195741066	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	19.48
04/06/2018	GL_JOURNAL	0000399851	1819	6195741067	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	19.48
04/06/2018	GL_JOURNAL	0000399851	1820	6195741068	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	19.48
04/06/2018	GL_JOURNAL	0000399851	1821	6195741069	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	19.48
04/06/2018	GL_JOURNAL	0000399851	1822	6195741070	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	20.10
04/06/2018	GL_JOURNAL	0000399851	1823	6195741071	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	30.34
04/06/2018	GL_JOURNAL	0000399851	1824	6195741073	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	19.48
04/06/2018	GL_JOURNAL	0000399851	1825	6195741074	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	19.48
04/06/2018	GL_JOURNAL	0000399851	1826	6195741075	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	19.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 3
Run Date 04/23/2018
Run Time 13:07:06

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0479 00005 5916 01000 2018 DeptID 0479 - TRACE Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
04/11/2018	GL_JOURNAL	TEL0400129	9	8586940763	03/31/2018/AT&T Calnet3 (voice): March 2018 phone		0.00	0.00	0.00	151.73
Number of Transactions 75						Totals	-1,944.74	0.00	0.00	1,944.74
Number of Transactions 75						Fund Totals 0000s	-1,944.74	0.00	0.00	1,944.74
Number of Transactions 75						Resource Totals 00005	-1,944.74	0.00	0.00	1,944.74
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0479 00010 1165 01000 2018 DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1942	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	157.57
02/01/2018	GL_BD_JRNL	0000396271	873		01/31/2018/Transfer of appropriations to align Bud		315.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	872		01/31/2018/Transfer of appropriations to align Bud		473.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	1063	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	315.14
02/27/2018	GL_JOURNAL	PAY0397911	2191	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	157.57
03/07/2018	GL_JOURNAL	PAY0398455	884	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	2188	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	157.57
04/06/2018	GL_JOURNAL	PAY0399844	823	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-472.71
Number of Transactions 8						Totals	315.29	788.00	0.00	472.71
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0479 00010 1308 01000 2018 DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2980	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	12,046.14
02/01/2018	GL_BD_JRNL	0000396271	1547		01/31/2018/Transfer of appropriations to align Bud		9,457.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3411	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	12,046.14
04/03/2018	GL_JOURNAL	PAY0399498	3454	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12,046.14
Number of Transactions 4						Totals	-26,681.42	9,457.00	0.00	36,138.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 4
Run Date 04/23/2018
Run Time 13:07:06

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	00010	2456	01000	2018					
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	424		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2951	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	301.28
Number of Transactions 2						Totals	-301.28	0.00	0.00	301.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	00010	3101	01000	2018					
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9010	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,738.26
02/01/2018	GL_BD_JRNL	0000396272	680		01/31/2018/Transfer of appropriations to align Bud		1,364.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	10035	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,738.26
04/03/2018	GL_JOURNAL	PAY0399498	10108	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,738.26
Number of Transactions 4						Totals	-3,850.78	1,364.00	0.00	5,214.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	00010	3301	01000	2018					
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14050	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	174.87
01/31/2018	GL_JOURNAL	PAY0396130	14053	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.29
02/01/2018	GL_BD_JRNL	0000396273	684		01/31/2018/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	685		01/31/2018/Transfer of appropriations to align Bud		14.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	686		01/31/2018/Transfer of appropriations to align Bud		138.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	6278	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	24.11
02/27/2018	GL_JOURNAL	PAY0397911	15489	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.28
02/27/2018	GL_JOURNAL	PAY0397911	15483	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	174.88
03/07/2018	GL_JOURNAL	PAY0398455	5440	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	12.06
04/03/2018	GL_JOURNAL	PAY0399498	15581	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	174.87
04/03/2018	GL_JOURNAL	PAY0399498	15589	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12.05
04/06/2018	GL_JOURNAL	PAY0399844	4833	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-36.16
Number of Transactions 12						Totals	-382.25	159.00	0.00	541.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 5
Run Date 04/23/2018
Run Time 13:07:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	00010	3302	01000	2018						
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	425		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	7549	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	19.82	
Number of Transactions 2						Totals	-19.82	0.00	0.00	19.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	00010	3421	01000	2018						
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18801	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	20440	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	20584	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	00010	3441	01000	2018						
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22715	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.72	
02/02/2018	GL_BD_JRNL	0000396294	1847		01/31/2018/Transfer of appropriations to align Bud	-213.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	24353	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	42.72	
04/03/2018	GL_JOURNAL	PAY0399498	24516	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 4						Totals	-341.16	-213.00	0.00	128.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	00010	3461	01000	2018						
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26615	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,380.80	
02/02/2018	GL_BD_JRNL	0000396294	3598		01/31/2018/Transfer of appropriations to align Bud	3,478.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	28252	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,380.80	
04/03/2018	GL_JOURNAL	PAY0399498	28428	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,380.80	
Number of Transactions 4						Totals	-3,664.40	3,478.00	0.00	7,142.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 6
Run Date 04/23/2018
Run Time 13:07:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	00010	3501	01000	2018						
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31064	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.02	
01/31/2018	GL_JOURNAL	PAY0396130	31067	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.08	
02/02/2018	GL_BD_JRNL	0000396298	646		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9134	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.15	
02/27/2018	GL_JOURNAL	PAY0397911	32994	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.03	
02/27/2018	GL_JOURNAL	PAY0397911	33000	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.08	
03/07/2018	GL_JOURNAL	PAY0398455	7960	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	33218	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.02	
04/03/2018	GL_JOURNAL	PAY0399498	33226	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.07	
04/06/2018	GL_JOURNAL	PAY0399844	7141	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-0.23	
Number of Transactions 10						Totals	-14.30	4.00	0.00	18.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	00010	3502	01000	2018						
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	426		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	10401	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.15	
Number of Transactions 2						Totals	-0.15	0.00	0.00	0.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	00010	3601	01000	2018						
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	686		01/31/2018/Transfer of appropriations to align Bud	-356.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	685		01/31/2018/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1097		01/31/2018/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	4172	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	4173	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79	
02/08/2018	GL_JOURNAL	PWC0396644	4174	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	336.09	
03/08/2018	GL_JOURNAL	PWC0398498	4367	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	4368	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	4369	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	336.09	
04/06/2018	GL_JOURNAL	PWC0399857	4214	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-13.19	
04/06/2018	GL_JOURNAL	PWC0399857	4215	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 7
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	00010	3601	01000	2018					
	DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	4216	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	336.09
Number of Transactions 12						Totals	-1,359.47	-338.00	0.00	1,021.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	00010	3602	01000	2018					
	DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396647	125		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	8843	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	8.41
Number of Transactions 2						Totals	-8.41	0.00	0.00	8.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	00010	3701	01000	2018					
	DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	667		01/31/2018/Transfer of appropriations to align Bud		-11.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	1865	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	48.67
03/08/2018	GL_JOURNAL	PRM0398496	1797	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	48.67
04/06/2018	GL_JOURNAL	PRM0399856	1796	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	48.67
Number of Transactions 4						Totals	-157.01	-11.00	0.00	146.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	00010	3985	01000	2018					
	DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35857	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.79
02/02/2018	GL_BD_JRNL	0000396307	2564		01/31/2018/Transfer of appropriations to align Bud		-25.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	38009	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.79
04/03/2018	GL_JOURNAL	PAY0399498	38279	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.79
Number of Transactions 4						Totals	-81.37	-25.00	0.00	56.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 8
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 77						Fund	Totals 0000s	-36,577.13	14,663.00	0.00	0.00	51,240.13
Number of Transactions 77						Resource	Totals 00010	-36,577.13	14,663.00	0.00	0.00	51,240.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0479	00011	1162	01000	2018								
DeptID 0479 - TRACE Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
04/03/2018	GL_BD_JRNL	0000399531	373		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	2033	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.00		157.57
Number of Transactions 2						Totals	-157.57	0.00	0.00	0.00		157.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0479	00011	3301	01000	2018								
DeptID 0479 - TRACE Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
04/03/2018	GL_BD_JRNL	0000399531	374		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00		0.00
04/03/2018	GL_JOURNAL	PAY0399498	15583	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.00		12.06
Number of Transactions 2						Totals	-12.06	0.00	0.00	0.00		12.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0479	00011	3501	01000	2018								
DeptID 0479 - TRACE Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
04/03/2018	GL_BD_JRNL	0000399531	375		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00		0.00
04/03/2018	GL_JOURNAL	PAY0399498	33220	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.00		0.08
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.00		0.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0479	00011	3601	01000	2018								
DeptID 0479 - TRACE Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
04/06/2018	GL_BD_JRNL	0000399860	107		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00		0.00
04/06/2018	GL_JOURNAL	PWC0399857	4217	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	0.00		4.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 9
Run Date 04/23/2018
Run Time 13:07:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	00011	3601	01000	2018					
DeptID 0479 - TRACE Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions	2	Totals				-4.40	0.00	0.00	0.00	4.40
------------------------	---	--------	--	--	--	-------	------	------	------	------

Number of Transactions	8	Fund	Totals	0000s		-174.11	0.00	0.00	0.00	174.11
------------------------	---	------	--------	-------	--	---------	------	------	------	--------

Number of Transactions	8	Resource	Totals	00011		-174.11	0.00	0.00	0.00	174.11
------------------------	---	----------	--------	-------	--	---------	------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	09800	4301	01000	2018						
DeptID 0479 - TRACE Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										

01/08/2018	REQ_PREENC	REQ380431	1		N2Y LLC/106890/N2Y LLC Subscription	0.00	502.95	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322529	1	RREQ380431	UNIQUE LEA-002/N2Y LLC Subscription	0.00	-502.95	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322529	1	RREQ380431	UNIQUE LEA-002/N2Y LLC Subscription	0.00	0.00	502.95	0.00	0.00
01/16/2018	PO_POENC	0000323014	1	RREQ379957	TRANSIT ST-002/MTS Day Pass Tap and Ride	0.00	0.00	9,996.00	0.00	0.00
01/16/2018	PO_POENC	0000323014	1	RREQ379957	TRANSIT ST-002/MTS Day Pass Tap and Ride	0.00	-9,996.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381230	1		106890/POC Enterprises Invoice	0.00	500.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381473	2		San Diego Metropolitan Transit System/106890/Invoi	0.00	9,883.40	0.00	0.00	0.00
02/01/2018	PO_POENC	0000324131	2	RREQ381473	TRANSIT ST-002/Invoice 1800004122	0.00	0.00	9,883.40	0.00	0.00
02/01/2018	PO_POENC	0000324131	2	RREQ381473	TRANSIT ST-002/Invoice 1800004122	0.00	-9,883.40	0.00	0.00	0.00
02/02/2018	AP_VOUCHER	00999715	5	P0000324131	TRANSIT ST-002/Invoice 1800004122	0.00	0.00	0.00	0.00	9,883.40
02/02/2018	AP_VOUCHER	00999715	5	P0000324131	TRANSIT ST-002/Invoice 1800004122	0.00	0.00	-9,883.40	0.00	0.00
02/22/2018	AP_VOUCHER	01002813	1	P0000322529	UNIQUE LEA-002/N2Y LLC Subscription	0.00	0.00	0.00	0.00	502.95
02/22/2018	AP_VOUCHER	01002813	1	P0000322529	UNIQUE LEA-002/N2Y LLC Subscription	0.00	0.00	-502.95	0.00	0.00
03/02/2018	PO_POENC	0000326086	1	RREQ381230	POC ENTERP-001/PMT ONLY - POC Enterprises Invoice	0.00	0.00	500.00	0.00	0.00
03/02/2018	PO_POENC	0000326086	1	RREQ381230	POC ENTERP-001/PMT ONLY - POC Enterprises Invoice	0.00	-500.00	0.00	0.00	0.00
03/05/2018	AP_VOUCHER	01004932	3	P0000323014	TRANSIT ST-002/MTS Day Pass Tap and Ride	0.00	0.00	0.00	0.00	9,996.00
03/05/2018	AP_VOUCHER	01004932	3	P0000323014	TRANSIT ST-002/MTS Day Pass Tap and Ride	0.00	0.00	-9,996.00	0.00	0.00
03/06/2018	GL_BD_JRNL	0000398339	34		02/28/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	841	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	38.97
03/06/2018	GL_JOURNAL	PCD0398338	842	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	248.85
04/04/2018	GL_JOURNAL	PCD0399632	701	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	447.74
04/05/2018	GL_JOURNAL	UTX0399744	186	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.00	3.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 10
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	09800	4301	01000	2018							
DeptID 0479 - TRACE Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 22						Totals	-11,624.93	0.00	-9,996.00	500.00	21,120.93
Number of Transactions 22						Fund Totals 0000s	-11,624.93	0.00	-9,996.00	500.00	21,120.93
Number of Transactions 22						Resource Totals 09800	-11,624.93	0.00	-9,996.00	500.00	21,120.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	30100	2151	01000	2018							
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396626	427		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1907	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	661.44	
02/27/2018	GL_JOURNAL	PAY0397911	4559	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	941.28	
03/07/2018	GL_JOURNAL	PAY0398455	1626	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	330.72	
Number of Transactions 4						Totals	-1,933.44	0.00	0.00	1,933.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	30100	2281	01000	2018							
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
03/07/2018	GL_JOURNAL	PAY0398455	2265	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	152.64	
04/03/2018	GL_JOURNAL	PAY0399498	6118	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	457.92	
Number of Transactions 2						Totals	-610.56	0.00	0.00	610.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	30100	3202	01000	2018							
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396626	428		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4812	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	102.73	
02/27/2018	GL_JOURNAL	PAY0397911	12459	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	146.19	
03/07/2018	GL_JOURNAL	PAY0398455	4181	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	23.70	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 11
Run Date 04/23/2018
Run Time 13:07:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	30100	3202	01000	2018					
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	4182	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	51.38	
04/03/2018	GL_JOURNAL	PAY0399498	12522	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	71.12	
Number of Transactions 6						Totals	-395.12	0.00	0.00	395.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	30100	3302	01000	2018					
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	429		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	7550	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	50.60	
02/27/2018	GL_JOURNAL	PAY0397911	18194	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	71.99	
03/07/2018	GL_JOURNAL	PAY0398455	6589	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	11.68	
03/07/2018	GL_JOURNAL	PAY0398455	6590	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	25.29	
04/03/2018	GL_JOURNAL	PAY0399498	18323	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	35.03	
Number of Transactions 6						Totals	-194.59	0.00	0.00	194.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	30100	3502	01000	2018					
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	430		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	10402	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.32	
02/27/2018	GL_JOURNAL	PAY0397911	35705	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.48	
03/07/2018	GL_JOURNAL	PAY0398455	9100	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.08	
03/07/2018	GL_JOURNAL	PAY0398455	9101	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.17	
04/03/2018	GL_JOURNAL	PAY0399498	35958	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.23	
Number of Transactions 6						Totals	-1.28	0.00	0.00	1.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0479	30100	3602	01000	2018				
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396647	126		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	8844	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	18.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	30100	3602	01000	2018					
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	9097	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.23
03/08/2018	GL_JOURNAL	PWC0398498	9098	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.26
03/08/2018	GL_JOURNAL	PWC0398498	9099	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.26
04/06/2018	GL_JOURNAL	PWC0399857	8907	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	12.78
Totals						-70.98	0.00	0.00	70.98
Number of Transactions 6									

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	30100	4301	01000	2018					
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2017	PO_POENC	0000306370	1	No REQ.	SAN DIEGO TRAN/MTS Daily Tap & Ride-Questions plea	0.00	0.00	5,385.35	0.00
07/18/2017	PO_POENC	0000306370	1	No REQ.	SAN DIEGO TRAN/MTS Daily Tap & Ride-Questions plea	0.00	0.00	-387.35	0.00
07/18/2017	PO_POENC	0000306370	1	No REQ.	SAN DIEGO TRAN/MTS Daily Tap & Ride-Questions plea	0.00	0.00	-5,385.35	0.00
07/18/2017	PO_POENC	0000309730	1	No REQ.	TRANSIT ST-002/MTS Access Booklets (GD16-0185-18)	0.00	0.00	19,980.00	0.00
07/18/2017	PO_POENC	0000309730	1	No REQ.	TRANSIT ST-002/MTS Access Booklets (GD16-0185-18)	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309730	1	No REQ.	TRANSIT ST-002/MTS Access Booklets (GD16-0185-18)	0.00	0.00	-19,980.00	0.00
12/14/2017	REQ_PREENC	REQ379951	1		Staples Contract & Commercial Inc/106890/ECR4Kids	0.00	39.99	0.00	0.00
12/14/2017	REQ_PREENC	REQ379951	1		Staples Contract & Commercial Inc/106890/ECR4Kids	0.00	-39.99	0.00	0.00
12/14/2017	REQ_PREENC	REQ379951	1		Staples Contract & Commercial Inc/106890/ECR4Kids	0.00	0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379951	3		Staples Contract & Commercial Inc/106890/Staples P	0.00	-34.95	0.00	0.00
12/14/2017	REQ_PREENC	REQ379951	3		Staples Contract & Commercial Inc/106890/Staples P	0.00	0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379951	3		Staples Contract & Commercial Inc/106890/Staples P	0.00	34.95	0.00	0.00
12/14/2017	REQ_PREENC	REQ379951	2		Staples Contract & Commercial Inc/106890/Samsonite	0.00	-126.30	0.00	0.00
12/14/2017	REQ_PREENC	REQ379951	2		Staples Contract & Commercial Inc/106890/Samsonite	0.00	0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379951	2		Staples Contract & Commercial Inc/106890/Samsonite	0.00	126.30	0.00	0.00
01/03/2018	PO_POENC	0000322287	2	RREQ379951	STAPLES DC-001/Samsonite Polypropylene Compact Fol	0.00	0.00	-136.09	0.00
01/03/2018	PO_POENC	0000322287	2	RREQ379951	STAPLES DC-001/Samsonite Polypropylene Compact Fol	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322287	2	RREQ379951	STAPLES DC-001/Samsonite Polypropylene Compact Fol	0.00	0.00	136.09	0.00
01/03/2018	PO_POENC	0000322287	2	RREQ379951	STAPLES DC-001/Samsonite Polypropylene Compact Fol	0.00	0.00	136.09	0.00
01/03/2018	PO_POENC	0000322287	1	RREQ379951	STAPLES DC-001/ECR4Kids MemoryStor Universal Rolli	0.00	-39.99	0.00	0.00
01/03/2018	PO_POENC	0000322287	1	RREQ379951	STAPLES DC-001/ECR4Kids MemoryStor Universal Rolli	0.00	0.00	-43.09	0.00
01/03/2018	PO_POENC	0000322287	1	RREQ379951	STAPLES DC-001/ECR4Kids MemoryStor Universal Rolli	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322287	1	RREQ379951	STAPLES DC-001/ECR4Kids MemoryStor Universal Rolli	0.00	0.00	43.09	0.00
01/03/2018	PO_POENC	0000322287	1	RREQ379951	STAPLES DC-001/ECR4Kids MemoryStor Universal Rolli	0.00	0.00	43.09	0.00
01/03/2018	PO_POENC	0000322287	3	RREQ379951	STAPLES DC-001/Staples Presentation Book 24 Sleeve	0.00	-34.95	0.00	0.00
01/03/2018	PO_POENC	0000322287	3	RREQ379951	STAPLES DC-001/Staples Presentation Book 24 Sleeve	0.00	0.00	-37.66	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 13
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	30100	4301	01000	2018						
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/03/2018	PO_POENC	0000322287	3	RREQ379951	STAPLES DC-001/Staples Presentation Book 24 Sleeve	0.00	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322287	3	RREQ379951	STAPLES DC-001/Staples Presentation Book 24 Sleeve	0.00	0.00	37.66	0.00	0.00
01/03/2018	PO_POENC	0000322287	3	RREQ379951	STAPLES DC-001/Staples Presentation Book 24 Sleeve	0.00	0.00	37.66	0.00	0.00
01/03/2018	PO_POENC	0000322287	2	RREQ379951	STAPLES DC-001/Samsonite Polypropylene Compact Fol	0.00	-126.30	0.00	0.00	0.00
01/04/2018	AP_VOUCHER	00994239	1	P0000309730	TRANSIT ST-002/MTS Access Booklets (GD16-0185	0.00	0.00	-19,980.00	0.00	0.00
01/04/2018	AP_VOUCHER	00994239	1	P0000309730	TRANSIT ST-002/MTS Access Booklets (GD16-0185	0.00	0.00	0.00	19,980.00	0.00
01/04/2018	AP_VOUCHER	00994241	1	P0000306370	SAN DIEGO TRAN/MTS Daily Tap & Ride-Questions	0.00	0.00	-4,998.00	0.00	0.00
01/04/2018	AP_VOUCHER	00994241	1	P0000306370	SAN DIEGO TRAN/MTS Daily Tap & Ride-Questions	0.00	0.00	0.00	4,998.00	0.00
01/06/2018	AP_VOUCHER	00994605	3	P0000322287	STAPLES DC-001/Staples Presentation Book 24	0.00	0.00	-37.66	0.00	0.00
01/06/2018	AP_VOUCHER	00994605	3	P0000322287	STAPLES DC-001/Staples Presentation Book 24	0.00	0.00	0.00	37.66	0.00
01/16/2018	AP_VOUCHER	00996002	1	P0000322287	STAPLES DC-001/ECR4Kids MemoryStor Universal	0.00	0.00	0.00	0.00	43.09
01/16/2018	AP_VOUCHER	00996002	1	P0000322287	STAPLES DC-001/ECR4Kids MemoryStor Universal	0.00	0.00	-43.09	0.00	0.00
01/16/2018	PO_POENC	0000323012	1	RREQ379937	TRANSIT ST-002/MTS Access Booklets	0.00	0.00	4,500.00	0.00	0.00
01/16/2018	PO_POENC	0000323012	1	RREQ379937	TRANSIT ST-002/MTS Access Booklets	0.00	-4,500.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323013	1	RREQ379941	TRANSIT ST-002/MTS Tap & Ride Day Pass	0.00	0.00	4,800.00	0.00	0.00
01/16/2018	PO_POENC	0000323013	1	RREQ379941	TRANSIT ST-002/MTS Tap & Ride Day Pass	0.00	-4,800.00	0.00	0.00	0.00
01/27/2018	AP_VOUCHER	00998570	2	P0000322287	STAPLES DC-001/Samsonite Polypropylene Compac	0.00	0.00	0.00	0.00	136.09
01/27/2018	AP_VOUCHER	00998570	2	P0000322287	STAPLES DC-001/Samsonite Polypropylene Compac	0.00	0.00	-136.09	0.00	0.00
02/02/2018	GL_JOURNAL	PCD0396309	332	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	107.74
03/05/2018	REQ_PREENC	REQ385619	1		Metropolitan Transit System/106890/MTS Tap and Rid	0.00	12,000.00	0.00	0.00	0.00
03/05/2018	REQ_PREENC	REQ385619	2		Metropolitan Transit System/106890/MTS Access Book	0.00	4,500.00	0.00	0.00	0.00
03/05/2018	AP_VOUCHER	01004932	1	P0000323012	TRANSIT ST-002/MTS Access Booklets	0.00	0.00	0.00	0.00	4,500.00
03/05/2018	AP_VOUCHER	01004932	1	P0000323012	TRANSIT ST-002/MTS Access Booklets	0.00	0.00	-4,500.00	0.00	0.00
03/05/2018	AP_VOUCHER	01004932	4	P0000323013	TRANSIT ST-002/MTS Tap & Ride Day Pass	0.00	0.00	0.00	0.00	4,800.00
03/05/2018	AP_VOUCHER	01004932	4	P0000323013	TRANSIT ST-002/MTS Tap & Ride Day Pass	0.00	0.00	-4,800.00	0.00	0.00
03/05/2018	PO_POENC	0000326182	1	RREQ385619	TRANSIT ST-002/MTS Tap and Ride Day Pass	0.00	0.00	12,000.00	0.00	0.00
03/05/2018	PO_POENC	0000326182	1	RREQ385619	TRANSIT ST-002/MTS Tap and Ride Day Pass	0.00	-12,000.00	0.00	0.00	0.00
03/05/2018	PO_POENC	0000326182	2	RREQ385619	TRANSIT ST-002/MTS Access Booklets	0.00	0.00	4,500.00	0.00	0.00
03/05/2018	PO_POENC	0000326182	2	RREQ385619	TRANSIT ST-002/MTS Access Booklets	0.00	-4,500.00	0.00	0.00	0.00
03/06/2018	GL_BD_JRNL	0000398339	35		02/28/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	983	PAYPAL	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	130.00
03/06/2018	GL_JOURNAL	PCD0398338	999	PAYPAL	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	130.00
03/06/2018	GL_JOURNAL	PCD0398338	1000	PAYPAL	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	130.00
03/06/2018	GL_JOURNAL	PCD0398338	1023	PAYPAL	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	130.00
03/06/2018	GL_JOURNAL	PCD0398338	1048	PAYPAL	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	130.00
03/06/2018	GL_JOURNAL	PCD0398338	1049	PAYPAL	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	130.00
03/06/2018	GL_JOURNAL	PCD0398338	1050	PAYPAL	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	130.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 14
 Run Date 04/23/2018
 Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0479	30100	4301	01000	2018							
	DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
04/04/2018	GL_JOURNAL	PCD0399632	792	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	16.28		
04/04/2018	GL_JOURNAL	PCD0399632	793	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	314.23		
04/04/2018	GL_JOURNAL	PCD0399632	794	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	31.64		
04/04/2018	GL_JOURNAL	PCD0399632	800	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	71.94		
04/04/2018	GL_JOURNAL	PCD0399632	818	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	344.98		
04/04/2018	GL_JOURNAL	PCD0399632	887	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	349.73		
04/04/2018	GL_JOURNAL	PCD0399632	909	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	33.98		
04/04/2018	GL_JOURNAL	PCD0399632	910	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	10.96		
04/04/2018	GL_JOURNAL	PCD0399632	911	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	268.56		
04/04/2018	GL_JOURNAL	PCD0399632	912	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	122.20		
Number of Transactions 73						Totals	-18,710.49	0.00	-9,501.24	-8,865.35	37,077.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0479	30100	5801	01000	2018							
	DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
03/07/2018	AP_VOUCHER	01005419	1	P0000313563	GOLDKLANG-001/Term PO for Carol Goldklang of	0.00		0.00	0.00	875.00		
03/07/2018	AP_VOUCHER	01005419	1	P0000313563	GOLDKLANG-001/Term PO for Carol Goldklang of	0.00		0.00	-875.00	0.00		
03/07/2018	AP_VOUCHER	01005419	2	P0000313563	GOLDKLANG-001/Funds for instructional purcha	0.00		0.00	0.00	702.92		
03/07/2018	AP_VOUCHER	01005419	2	P0000313563	GOLDKLANG-001/Funds for instructional purcha	0.00		0.00	-702.92	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	-1,577.92	1,577.92	
Number of Transactions 107						Fund	Totals 0000s	-21,916.46	0.00	-9,501.24	-10,443.27	41,860.97
Number of Transactions 107						Resource	Totals 30100	-21,916.46	0.00	-9,501.24	-10,443.27	41,860.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0479	30103	4301	01000	2018							
	DeptID 0479 - TRACE Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/06/2018	GL_BD_JRNL	0000398377	136		03/06/2018/Transfer appropriation in ESEA Title 1	12.00		0.00	0.00	0.00		
03/16/2018	EX_EXSHEET	0000162210	2		No TA, E141254 CBI	0.00		0.00	0.00	49.63		
03/16/2018	EX_EXSHEET	0000162210	1		No TA, E141254 CBI	0.00		0.00	0.00	124.54		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 15
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	30103	4301	01000	2018						
	DeptID 0479 - TRACE Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 3						Totals	-162.17	12.00	0.00	0.00	174.17
Number of Transactions 3						Fund	Totals 0000s	-162.17	12.00	0.00	174.17
Number of Transactions 3						Resource	Totals 30103	-162.17	12.00	0.00	174.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	30105	1240	01000	2018						
	DeptID 0479 - TRACE Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2736	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,587.69	
02/27/2018	GL_JOURNAL	PAY0397911	3157	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,587.69	
04/03/2018	GL_JOURNAL	PAY0399498	3204	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,587.69	
Number of Transactions 3						Totals	-4,763.07	0.00	0.00	4,763.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	30105	3101	01000	2018						
	DeptID 0479 - TRACE Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9011	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	229.10	
02/27/2018	GL_JOURNAL	PAY0397911	10036	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	229.10	
04/03/2018	GL_JOURNAL	PAY0399498	10109	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	229.10	
Number of Transactions 3						Totals	-687.30	0.00	0.00	687.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	30105	3301	01000	2018						
	DeptID 0479 - TRACE Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14051	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	22.56	
02/27/2018	GL_JOURNAL	PAY0397911	15484	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	22.56	
04/03/2018	GL_JOURNAL	PAY0399498	15582	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	22.56	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 16
Run Date 04/23/2018
Run Time 13:07:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	30105	3301	01000	2018							
DeptID 0479 - TRACE Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 3						Totals	-67.68	0.00	0.00	0.00	67.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	30105	3421	01000	2018							
DeptID 0479 - TRACE Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	18802	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		2.04	
02/27/2018	GL_JOURNAL	PAY0397911	20441	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		2.04	
04/03/2018	GL_JOURNAL	PAY0399498	20585	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		2.04	
Number of Transactions 3						Totals	-6.12	0.00	0.00	0.00	6.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	30105	3441	01000	2018							
DeptID 0479 - TRACE Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	22716	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		8.54	
02/27/2018	GL_JOURNAL	PAY0397911	24354	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		8.54	
04/03/2018	GL_JOURNAL	PAY0399498	24517	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		8.54	
Number of Transactions 3						Totals	-25.62	0.00	0.00	0.00	25.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	30105	3461	01000	2018							
DeptID 0479 - TRACE Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	26616	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		435.12	
02/27/2018	GL_JOURNAL	PAY0397911	28253	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		435.12	
04/03/2018	GL_JOURNAL	PAY0399498	28429	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		435.12	
Number of Transactions 3						Totals	-1,305.36	0.00	0.00	0.00	1,305.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	30105	3501	01000	2018							
DeptID 0479 - TRACE Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 17
Run Date 04/23/2018
Run Time 13:07:06

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	30105	3501	01000	2018					
DeptID 0479 - TRACE Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31065	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.79
02/27/2018	GL_JOURNAL	PAY0397911	32995	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.79
04/03/2018	GL_JOURNAL	PAY0399498	33219	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.79
Number of Transactions 3						Totals	-2.37	0.00	0.00	2.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	30105	3601	01000	2018					
DeptID 0479 - TRACE Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	4175	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	44.30
03/08/2018	GL_JOURNAL	PWC0398498	4370	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	44.30
04/06/2018	GL_JOURNAL	PWC0399857	4218	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	44.30
Number of Transactions 3						Totals	-132.90	0.00	0.00	132.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	30105	3701	01000	2018					
DeptID 0479 - TRACE Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1866	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	11.59
03/08/2018	GL_JOURNAL	PRM0398496	1798	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	11.59
04/06/2018	GL_JOURNAL	PRM0399856	1797	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	11.59
Number of Transactions 3						Totals	-34.77	0.00	0.00	34.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	30105	3985	01000	2018					
DeptID 0479 - TRACE Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35858	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.48
02/27/2018	GL_JOURNAL	PAY0397911	38010	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.48
04/03/2018	GL_JOURNAL	PAY0399498	38280	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.48
Number of Transactions 3						Totals	-7.44	0.00	0.00	7.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 18
Run Date 04/23/2018
Run Time 13:07:06

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 30						Fund Totals 0000s	-7,032.63	0.00	0.00	7,032.63
Number of Transactions 30						Resource Totals 30105	-7,032.63	0.00	0.00	7,032.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	34100	2154	01000	2018						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4190	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	334.82
02/07/2018	GL_JOURNAL	PAY0396623	2075	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	376.68
Number of Transactions 2						Totals	-711.50	0.00	0.00	711.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	34100	2231	01000	2018						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4950	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,923.25
01/31/2018	GL_JOURNAL	PAY0396130	4951	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	13,826.62
02/27/2018	GL_JOURNAL	PAY0397911	5498	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,923.25
02/27/2018	GL_JOURNAL	PAY0397911	5499	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	13,537.96
04/03/2018	GL_JOURNAL	PAY0399498	5548	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,923.25
04/03/2018	GL_JOURNAL	PAY0399498	5549	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	13,955.08
Number of Transactions 6						Totals	-47,089.41	0.00	0.00	47,089.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	34100	2236	01000	2018						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5187	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,172.28
02/27/2018	GL_JOURNAL	PAY0397911	5730	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,172.28
04/03/2018	GL_JOURNAL	PAY0399498	5782	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,172.28
Number of Transactions 3						Totals	-12,516.84	0.00	0.00	12,516.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	34100	2281	01000	2018						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 19
Run Date 04/23/2018
Run Time 13:07:06

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	34100	2281	01000	2018					
	DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2605	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	246.96
04/06/2018	GL_JOURNAL	PAY0399844	2028	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	218.47
Number of Transactions 2						Totals	-465.43	0.00	0.00	465.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	34100	2405	01000	2018					
	DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6278	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5,296.56
02/27/2018	GL_JOURNAL	PAY0397911	6916	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5,296.56
04/03/2018	GL_JOURNAL	PAY0399498	6960	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,296.56
Number of Transactions 3						Totals	-15,889.68	0.00	0.00	15,889.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	34100	2455	01000	2018					
	DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6439	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,610.55
03/07/2018	GL_JOURNAL	PAY0398455	2453	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	418.74
04/06/2018	GL_JOURNAL	PAY0399844	2201	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1,948.77
Number of Transactions 3						Totals	-3,978.06	0.00	0.00	3,978.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	34100	3202	01000	2018					
	DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11331	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	648.00
01/31/2018	GL_JOURNAL	PAY0396130	11335	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,072.75
01/31/2018	GL_JOURNAL	PAY0396130	11340	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	52.00
01/31/2018	GL_JOURNAL	PAY0396130	11345	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	298.70
01/31/2018	GL_JOURNAL	PAY0396130	11346	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,147.42
02/07/2018	GL_JOURNAL	PAY0396623	4815	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	58.50
02/07/2018	GL_JOURNAL	PAY0396623	4820	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	38.36
02/27/2018	GL_JOURNAL	PAY0397911	12462	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	648.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 20
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	34100	3202	01000	2018						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	12466	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	822.61
02/27/2018	GL_JOURNAL	PAY0397911	12473	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	298.70
02/27/2018	GL_JOURNAL	PAY0397911	12474	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,102.59
03/07/2018	GL_JOURNAL	PAY0398455	4183	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	65.03
04/03/2018	GL_JOURNAL	PAY0399498	12536	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	298.70
04/03/2018	GL_JOURNAL	PAY0399498	12537	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,167.37
04/03/2018	GL_JOURNAL	PAY0399498	12525	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	648.00
04/03/2018	GL_JOURNAL	PAY0399498	12529	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	822.61
04/06/2018	GL_JOURNAL	PAY0399844	3739	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	3.91
04/06/2018	GL_JOURNAL	PAY0399844	3735	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-488.02
Number of Transactions 18						Totals	-11,705.23	0.00	0.00	11,705.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	34100	3302	01000	2018						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16588	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	319.18
01/31/2018	GL_JOURNAL	PAY0396130	16592	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	528.49
01/31/2018	GL_JOURNAL	PAY0396130	16597	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	25.62
01/31/2018	GL_JOURNAL	PAY0396130	16602	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	147.13
01/31/2018	GL_JOURNAL	PAY0396130	16603	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,046.62
02/07/2018	GL_JOURNAL	PAY0396623	7554	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	28.81
02/07/2018	GL_JOURNAL	PAY0396623	7560	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	18.89
02/27/2018	GL_JOURNAL	PAY0397911	18197	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	319.19
02/27/2018	GL_JOURNAL	PAY0397911	18201	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	405.20
02/27/2018	GL_JOURNAL	PAY0397911	18208	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	147.12
02/27/2018	GL_JOURNAL	PAY0397911	18209	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,024.54
03/07/2018	GL_JOURNAL	PAY0398455	6591	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	32.03
04/03/2018	GL_JOURNAL	PAY0399498	18337	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	147.13
04/03/2018	GL_JOURNAL	PAY0399498	18326	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	319.18
04/03/2018	GL_JOURNAL	PAY0399498	18330	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	405.17
04/03/2018	GL_JOURNAL	PAY0399498	18338	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,056.39
04/06/2018	GL_JOURNAL	PAY0399844	5936	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	149.09
04/06/2018	GL_JOURNAL	PAY0399844	5941	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	16.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 21
Run Date 04/23/2018
Run Time 13:07:06

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	34100	3302	01000	2018						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 18					Totals	-6,136.49	0.00	0.00	0.00	6,136.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	34100	3431	01000	2018						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20613	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	20614	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	72.73
01/31/2018	GL_JOURNAL	PAY0396130	20602	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	20606	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	14.48
02/27/2018	GL_JOURNAL	PAY0397911	22243	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	14.48
02/27/2018	GL_JOURNAL	PAY0397911	22250	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	22251	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	72.73
02/27/2018	GL_JOURNAL	PAY0397911	22239	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	22393	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	22397	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	14.48
04/03/2018	GL_JOURNAL	PAY0399498	22404	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	22405	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	72.73
Number of Transactions 12					Totals	-322.83	0.00	0.00	0.00	322.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	34100	3451	01000	2018						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24515	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	24519	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	132.91
01/31/2018	GL_JOURNAL	PAY0396130	24526	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	24527	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	543.24
02/27/2018	GL_JOURNAL	PAY0397911	26155	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	132.91
02/27/2018	GL_JOURNAL	PAY0397911	26151	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	26162	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	26163	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	543.24
04/03/2018	GL_JOURNAL	PAY0399498	26324	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	26328	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	132.91
04/03/2018	GL_JOURNAL	PAY0399498	26335	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	93.60
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 22
Run Date 04/23/2018
Run Time 13:07:06

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	34100	3451	01000	2018					
	DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	26336	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	543.24
Number of Transactions 12						Totals	-2,590.05	0.00	0.00	2,590.05

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	34100	3471	01000	2018					
	DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28402	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,549.20
01/31/2018	GL_JOURNAL	PAY0396130	28391	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	786.00
01/31/2018	GL_JOURNAL	PAY0396130	28395	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,613.78
01/31/2018	GL_JOURNAL	PAY0396130	28403	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10,274.40
02/27/2018	GL_JOURNAL	PAY0397911	30039	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10,274.40
02/27/2018	GL_JOURNAL	PAY0397911	30027	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	786.00
02/27/2018	GL_JOURNAL	PAY0397911	30031	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,613.78
02/27/2018	GL_JOURNAL	PAY0397911	30038	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,549.20
04/03/2018	GL_JOURNAL	PAY0399498	30212	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	786.00
04/03/2018	GL_JOURNAL	PAY0399498	30216	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,613.78
04/03/2018	GL_JOURNAL	PAY0399498	30223	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,549.20
04/03/2018	GL_JOURNAL	PAY0399498	30224	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10,274.40
Number of Transactions 12						Totals	-42,670.14	0.00	0.00	42,670.14

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	34100	3502	01000	2018					
	DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33606	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.17
01/31/2018	GL_JOURNAL	PAY0396130	33611	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.96
01/31/2018	GL_JOURNAL	PAY0396130	33612	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.91
01/31/2018	GL_JOURNAL	PAY0396130	33596	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.09
01/31/2018	GL_JOURNAL	PAY0396130	33600	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.45
02/07/2018	GL_JOURNAL	PAY0396623	10408	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.19
02/07/2018	GL_JOURNAL	PAY0396623	10414	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.12
02/27/2018	GL_JOURNAL	PAY0397911	35708	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.08
02/27/2018	GL_JOURNAL	PAY0397911	35712	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.66
02/27/2018	GL_JOURNAL	PAY0397911	35721	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 23
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	34100	3502	01000	2018						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	35722	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.78
03/07/2018	GL_JOURNAL	PAY0398455	9102	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.21
04/03/2018	GL_JOURNAL	PAY0399498	35961	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.09
04/03/2018	GL_JOURNAL	PAY0399498	35965	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.64
04/03/2018	GL_JOURNAL	PAY0399498	35973	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.96
04/03/2018	GL_JOURNAL	PAY0399498	35974	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.98
04/06/2018	GL_JOURNAL	PAY0399844	8239	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.97
04/06/2018	GL_JOURNAL	PAY0399844	8245	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.11
Number of Transactions 18						Totals	-40.33	0.00	0.00	40.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	34100	3602	01000	2018						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8845	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	9.34
02/08/2018	GL_JOURNAL	PWC0396644	8846	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	10.51
02/08/2018	GL_JOURNAL	PWC0396644	8847	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	116.41
02/08/2018	GL_JOURNAL	PWC0396644	8848	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	53.66
02/08/2018	GL_JOURNAL	PWC0396644	8849	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	6.89
02/08/2018	GL_JOURNAL	PWC0396644	8850	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	385.76
02/08/2018	GL_JOURNAL	PWC0396644	8851	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	44.93
02/08/2018	GL_JOURNAL	PWC0396644	8852	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	147.77
03/08/2018	GL_JOURNAL	PWC0398498	9103	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	11.68
03/08/2018	GL_JOURNAL	PWC0398498	9101	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	53.66
03/08/2018	GL_JOURNAL	PWC0398498	9102	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	377.71
03/08/2018	GL_JOURNAL	PWC0398498	9100	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	116.41
03/08/2018	GL_JOURNAL	PWC0398498	9104	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	147.77
04/06/2018	GL_JOURNAL	PWC0399857	8908	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	116.41
04/06/2018	GL_JOURNAL	PWC0399857	8909	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	53.66
04/06/2018	GL_JOURNAL	PWC0399857	8910	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	6.10
04/06/2018	GL_JOURNAL	PWC0399857	8911	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	389.35
04/06/2018	GL_JOURNAL	PWC0399857	8912	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	54.37
04/06/2018	GL_JOURNAL	PWC0399857	8913	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	147.77
Number of Transactions 19						Totals	-2,250.16	0.00	0.00	2,250.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 24
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	34100	3702	01000	2018							
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	4299	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	3.63	
02/07/2018	GL_JOURNAL	PRM0396641	4300	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.67	
02/07/2018	GL_JOURNAL	PRM0396641	4301	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	12.03	
02/07/2018	GL_JOURNAL	PRM0396641	4302	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.26	
03/08/2018	GL_JOURNAL	PRM0398496	4166	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.67	
03/08/2018	GL_JOURNAL	PRM0398496	4167	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	11.78	
03/08/2018	GL_JOURNAL	PRM0398496	4168	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.26	
03/08/2018	GL_JOURNAL	PRM0398496	4165	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	3.63	
04/06/2018	GL_JOURNAL	PRM0399856	4172	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	3.63	
04/06/2018	GL_JOURNAL	PRM0399856	4173	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.67	
04/06/2018	GL_JOURNAL	PRM0399856	4174	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	12.14	
04/06/2018	GL_JOURNAL	PRM0399856	4175	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.26	
Number of Transactions 12						Totals	-52.63	0.00	0.00	0.00	52.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	34100	3995	01000	2018							
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37688	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.51	
01/31/2018	GL_JOURNAL	PAY0396130	37692	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.26	
01/31/2018	GL_JOURNAL	PAY0396130	37699	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.00	
01/31/2018	GL_JOURNAL	PAY0396130	37700	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	21.38	
02/27/2018	GL_JOURNAL	PAY0397911	39835	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.51	
02/27/2018	GL_JOURNAL	PAY0397911	39839	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.26	
02/27/2018	GL_JOURNAL	PAY0397911	39846	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.00	
02/27/2018	GL_JOURNAL	PAY0397911	39847	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	21.38	
04/03/2018	GL_JOURNAL	PAY0399498	40114	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.51	
04/03/2018	GL_JOURNAL	PAY0399498	40118	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.26	
04/03/2018	GL_JOURNAL	PAY0399498	40125	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.00	
04/03/2018	GL_JOURNAL	PAY0399498	40126	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	21.45	
Number of Transactions 12						Totals	-117.52	0.00	0.00	0.00	117.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	34100	5203	01000	2018						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 25
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	34100	5203	01000	2018						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
01/09/2018	EX_EXSHEET	0000160000	1		No TA, E139531 MILESSD		0.00	0.00	0.00	3.21
01/09/2018	EX_EXSHEET	0000160000	2		No TA, E139531 MILESSD		0.00	0.00	0.00	3.21
01/09/2018	EX_EXSHEET	0000160000	3		No TA, E139531 MILESSD		0.00	0.00	0.00	3.21
01/09/2018	EX_EXSHEET	0000160000	4		No TA, E139531 MILESSD		0.00	0.00	0.00	3.21
01/09/2018	EX_EXSHEET	0000160000	5		No TA, E139531 MILESSD		0.00	0.00	0.00	3.21
01/09/2018	EX_EXSHEET	0000160000	6		No TA, E139531 MILESSD		0.00	0.00	0.00	6.96
01/09/2018	EX_EXSHEET	0000160000	7		No TA, E139531 MILESSD		0.00	0.00	0.00	3.21
01/09/2018	EX_EXSHEET	0000160000	8		No TA, E139531 MILESSD		0.00	0.00	0.00	3.21
01/09/2018	EX_EXSHEET	0000160000	9		No TA, E139531 MILESSD		0.00	0.00	0.00	2.68
01/09/2018	EX_EXSHEET	0000160000	10		No TA, E139531 MILESSD		0.00	0.00	0.00	7.49
01/09/2018	EX_EXSHEET	0000160000	11		No TA, E139531 MILESSD		0.00	0.00	0.00	17.66
01/11/2018	EX_EXSHEET	0000160449	1		No TA, E163824 MILESSD		0.00	0.00	0.00	9.63
01/11/2018	EX_EXSHEET	0000160449	2		No TA, E163824 MILESSD		0.00	0.00	0.00	8.56
01/11/2018	EX_EXSHEET	0000160449	3		No TA, E163824 MILESSD		0.00	0.00	0.00	8.03
01/11/2018	EX_EXSHEET	0000160449	4		No TA, E163824 MILESSD		0.00	0.00	0.00	9.10
01/11/2018	EX_EXSHEET	0000160449	5		No TA, E163824 MILESSD		0.00	0.00	0.00	10.17
01/11/2018	EX_EXSHEET	0000160449	6		No TA, E163824 MILESSD		0.00	0.00	0.00	10.70
01/11/2018	EX_EXSHEET	0000160449	7		No TA, E163824 MILESSD		0.00	0.00	0.00	9.63
01/11/2018	EX_EXSHEET	0000160449	8		No TA, E163824 MILESSD		0.00	0.00	0.00	11.24
01/11/2018	EX_EXSHEET	0000160449	9		No TA, E163824 MILESSD		0.00	0.00	0.00	9.63
01/11/2018	EX_EXSHEET	0000160449	10		No TA, E163824 MILESSD		0.00	0.00	0.00	9.10
01/11/2018	EX_EXSHEET	0000160449	11		No TA, E163824 MILESSD		0.00	0.00	0.00	8.03
01/30/2018	EX_EXSHEET	0000160754	8		No TA, E139531 MILESSD		0.00	0.00	0.00	8.72
01/30/2018	EX_EXSHEET	0000160754	7		No TA, E139531 MILESSD		0.00	0.00	0.00	8.72
01/30/2018	EX_EXSHEET	0000160754	6		No TA, E139531 MILESSD		0.00	0.00	0.00	13.63
01/30/2018	EX_EXSHEET	0000160754	5		No TA, E139531 MILESSD		0.00	0.00	0.00	4.91
01/30/2018	EX_EXSHEET	0000160754	4		No TA, E139531 MILESSD		0.00	0.00	0.00	4.36
01/30/2018	EX_EXSHEET	0000160754	1		No TA, E139531 MILESSD		0.00	0.00	0.00	8.72
01/30/2018	EX_EXSHEET	0000160754	2		No TA, E139531 MILESSD		0.00	0.00	0.00	9.81
01/30/2018	EX_EXSHEET	0000160754	3		No TA, E139531 MILESSD		0.00	0.00	0.00	4.91
02/01/2018	EX_EXSHEET	0000160887	7		No TA, E163824 MILESSD		0.00	0.00	0.00	11.99
02/01/2018	EX_EXSHEET	0000160887	8		No TA, E163824 MILESSD		0.00	0.00	0.00	13.08
02/01/2018	EX_EXSHEET	0000160887	9		No TA, E163824 MILESSD		0.00	0.00	0.00	11.77
02/01/2018	EX_EXSHEET	0000160887	10		No TA, E163824 MILESSD		0.00	0.00	0.00	12.54
02/01/2018	EX_EXSHEET	0000160887	11		No TA, E163824 MILESSD		0.00	0.00	0.00	11.45
02/01/2018	EX_EXSHEET	0000160887	12		No TA, E163824 MILESSD		0.00	0.00	0.00	13.08
02/01/2018	EX_EXSHEET	0000160887	1		No TA, E163824 MILESSD		0.00	0.00	0.00	11.45
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 26
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	34100	5203	01000	2018						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
02/01/2018	EX_EXSHEET	0000160887	2		No TA, E163824 MILESSD		0.00	0.00	0.00	10.36
02/01/2018	EX_EXSHEET	0000160887	3		No TA, E163824 MILESSD		0.00	0.00	0.00	11.99
02/01/2018	EX_EXSHEET	0000160887	4		No TA, E163824 MILESSD		0.00	0.00	0.00	11.45
02/01/2018	EX_EXSHEET	0000160887	5		No TA, E163824 MILESSD		0.00	0.00	0.00	12.54
02/01/2018	EX_EXSHEET	0000160887	6		No TA, E163824 MILESSD		0.00	0.00	0.00	13.08
03/02/2018	EX_EXSHEET	0000161512	1		No TA, E163824 MILESSD		0.00	0.00	0.00	11.45
03/02/2018	EX_EXSHEET	0000161512	2		No TA, E163824 MILESSD		0.00	0.00	0.00	11.99
03/02/2018	EX_EXSHEET	0000161512	3		No TA, E163824 MILESSD		0.00	0.00	0.00	10.90
03/02/2018	EX_EXSHEET	0000161512	4		No TA, E163824 MILESSD		0.00	0.00	0.00	12.54
03/02/2018	EX_EXSHEET	0000161512	5		No TA, E163824 MILESSD		0.00	0.00	0.00	11.45
03/02/2018	EX_EXSHEET	0000161512	6		No TA, E163824 MILESSD		0.00	0.00	0.00	11.99
03/02/2018	EX_EXSHEET	0000161512	7		No TA, E163824 MILESSD		0.00	0.00	0.00	9.81
03/02/2018	EX_EXSHEET	0000161512	8		No TA, E163824 MILESSD		0.00	0.00	0.00	10.36
03/02/2018	EX_EXSHEET	0000161512	9		No TA, E163824 MILESSD		0.00	0.00	0.00	9.27
03/02/2018	EX_EXSHEET	0000161512	10		No TA, E163824 MILESSD		0.00	0.00	0.00	10.90
03/02/2018	EX_EXSHEET	0000161512	11		No TA, E163824 MILESSD		0.00	0.00	0.00	10.90
03/02/2018	EX_EXSHEET	0000161512	12		No TA, E163824 MILESSD		0.00	0.00	0.00	9.27
03/02/2018	EX_EXSHEET	0000161512	19		No TA, E163824 MILESSD		0.00	0.00	0.00	10.90
03/02/2018	EX_EXSHEET	0000161512	20		No TA, E163824 MILESSD		0.00	0.00	0.00	11.45
03/02/2018	EX_EXSHEET	0000161512	21		No TA, E163824 MILESSD		0.00	0.00	0.00	8.72
03/02/2018	EX_EXSHEET	0000161512	22		No TA, E163824 MILESSD		0.00	0.00	0.00	9.27
03/02/2018	EX_EXSHEET	0000161512	23		No TA, E163824 MILESSD		0.00	0.00	0.00	8.72
03/02/2018	EX_EXSHEET	0000161512	24		No TA, E163824 MILESSD		0.00	0.00	0.00	10.36
Number of Transactions 60						Totals	-559.89	0.00	0.00	559.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	34100	7310	01000	2018						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund										
02/09/2018	GL_JOURNAL	IND0396800	19	No Jrnl Ref	01/31/2018/Post corrected Indirect charges for mon		0.00	0.00	0.00	2,009.23
03/12/2018	GL_JOURNAL	IND0398720	21	No Jrnl Ref	02/28/2018/Post corrected Indirect charges for mon		0.00	0.00	0.00	1,883.71
04/11/2018	GL_JOURNAL	IND0400209	21	No Jrnl Ref	03/31/2018/Post corrected Indirect charges for mon		0.00	0.00	0.00	1,961.48
Number of Transactions 3						Totals	-5,854.42	0.00	0.00	5,854.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 27
Run Date 04/23/2018
Run Time 13:07:06

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 215						Fund Totals 0000s	-152,950.61	0.00	0.00	0.00	152,950.61
Number of Transactions 215						Resource Totals 34100	-152,950.61	0.00	0.00	0.00	152,950.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	34101	2986	01000	2018							
DeptID 0479 - TRACE Resource 34101 - Dept of Rehab WIT Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6876	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	974.00	
02/07/2018	GL_JOURNAL	PAY0396623	3071	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,679.00	
02/27/2018	GL_JOURNAL	PAY0397911	7638	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	902.00	
03/07/2018	GL_JOURNAL	PAY0398455	2703	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2,106.50	
04/03/2018	GL_JOURNAL	PAY0399498	7691	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,386.00	
04/06/2018	GL_JOURNAL	PAY0399844	2433	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	2,172.50	
Number of Transactions 6						Totals	-9,220.00	0.00	0.00	0.00	9,220.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	34101	3502	01000	2018							
DeptID 0479 - TRACE Resource 34101 - Dept of Rehab WIT Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	33601	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.49	
02/07/2018	GL_JOURNAL	PAY0396623	10403	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.84	
02/27/2018	GL_JOURNAL	PAY0397911	35713	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.44	
03/07/2018	GL_JOURNAL	PAY0398455	9103	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1.05	
04/03/2018	GL_JOURNAL	PAY0399498	35966	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.69	
04/06/2018	GL_JOURNAL	PAY0399844	8240	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1.08	
Number of Transactions 6						Totals	-4.59	0.00	0.00	0.00	4.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	34101	3602	01000	2018							
DeptID 0479 - TRACE Resource 34101 - Dept of Rehab WIT Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	8853	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	27.17	
02/08/2018	GL_JOURNAL	PWC0396644	8854	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	46.84	
03/08/2018	GL_JOURNAL	PWC0398498	9105	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	25.17	
03/08/2018	GL_JOURNAL	PWC0398498	9106	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	58.77	
04/06/2018	GL_JOURNAL	PWC0399857	8914	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	38.67	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 28
Run Date 04/23/2018
Run Time 13:07:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	34101	3602	01000	2018							
DeptID 0479 - TRACE Resource 34101 - Dept of Rehab WIT Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	PWC0399857	8915	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	60.61		
Number of Transactions 6						Totals	-257.23	0.00	0.00	257.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	34101	7310	01000	2018							
DeptID 0479 - TRACE Resource 34101 - Dept of Rehab WIT Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund											
02/09/2018	GL_JOURNAL	IND0396800	20	No Jrnl Ref	01/31/2018/Post corrected Indirect charges for mon	0.00	0.00	0.00	108.59		
03/12/2018	GL_JOURNAL	IND0398720	22	No Jrnl Ref	02/28/2018/Post corrected Indirect charges for mon	0.00	0.00	0.00	123.14		
04/11/2018	GL_JOURNAL	IND0400209	22	No Jrnl Ref	03/31/2018/Post corrected Indirect charges for mon	0.00	0.00	0.00	145.65		
Number of Transactions 3						Totals	-377.38	0.00	0.00	377.38	
Number of Transactions 21						Fund	Totals 0000s	-9,859.20	0.00	0.00	9,859.20
Number of Transactions 21						Resource	Totals 34101	-9,859.20	0.00	0.00	9,859.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	34102	2320	01000	2018							
DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 2320 - Supervisor (Rep) Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	5664	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,855.33		
02/27/2018	GL_JOURNAL	PAY0397911	6286	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,855.33		
03/01/2018	GL_BD_JRNL	0000398139	3		02/28/2018/Transfer of appropriations for TRACE De	35,972.00	0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	6325	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,855.33		
Number of Transactions 4						Totals	15,406.01	35,972.00	0.00	0.00	20,565.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	34102	2405	01000	2018							
DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 2405 - Technical Professional OTBS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6279	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,456.94		
02/27/2018	GL_JOURNAL	PAY0397911	6917	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,456.94		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 29
Run Date 04/23/2018
Run Time 13:07:06

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	34102	2405	01000	2018					
	DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	6961	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10,158.54
Number of Transactions 3						Totals	-31,072.42	0.00	0.00	31,072.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	34102	2455	01000	2018					
	DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	7142	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	516.12
04/06/2018	GL_JOURNAL	PAY0399844	2202	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	209.38
Number of Transactions 2						Totals	-725.50	0.00	0.00	725.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	34102	2986	01000	2018					
	DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6877	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,262.25
02/07/2018	GL_JOURNAL	PAY0396623	3072	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	4,855.00
02/27/2018	GL_JOURNAL	PAY0397911	7639	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,695.00
03/07/2018	GL_JOURNAL	PAY0398455	2704	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	5,687.00
04/03/2018	GL_JOURNAL	PAY0399498	7692	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,166.00
04/06/2018	GL_JOURNAL	PAY0399844	2434	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1,688.50
Number of Transactions 6						Totals	-17,353.75	0.00	0.00	17,353.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	34102	3102	01000	2018					
	DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9432	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	512.67
02/27/2018	GL_JOURNAL	PAY0397911	10495	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	512.67
04/03/2018	GL_JOURNAL	PAY0399498	10577	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	512.67
Number of Transactions 3						Totals	-1,538.01	0.00	0.00	1,538.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 30
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	34102	3202	01000	2018							
DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	11329	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,064.70	
01/31/2018	GL_JOURNAL	PAY0396130	11336	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,072.27	
02/27/2018	GL_JOURNAL	PAY0397911	12467	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,075.92	
02/27/2018	GL_JOURNAL	PAY0397911	12460	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,064.70	
04/03/2018	GL_JOURNAL	PAY0399498	12523	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,064.70	
04/03/2018	GL_JOURNAL	PAY0399498	12530	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,025.93	
04/06/2018	GL_JOURNAL	PAY0399844	3736	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-61.59	
Number of Transactions 7						Totals	-6,306.63	0.00	0.00	0.00	6,306.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	34102	3302	01000	2018							
DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	16593	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	580.44	
01/31/2018	GL_JOURNAL	PAY0396130	16586	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	525.49	
02/27/2018	GL_JOURNAL	PAY0397911	18202	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	619.92	
02/27/2018	GL_JOURNAL	PAY0397911	18195	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	525.50	
04/03/2018	GL_JOURNAL	PAY0399498	18324	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	525.49	
04/03/2018	GL_JOURNAL	PAY0399498	18331	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	421.22	
04/06/2018	GL_JOURNAL	PAY0399844	5937	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	16.02	
Number of Transactions 7						Totals	-3,214.08	0.00	0.00	0.00	3,214.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	34102	3431	01000	2018							
DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	20607	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	31.42	
01/31/2018	GL_JOURNAL	PAY0396130	20600	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	22244	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	31.42	
02/27/2018	GL_JOURNAL	PAY0397911	22237	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	22398	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
04/03/2018	GL_JOURNAL	PAY0399498	22391	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	-124.04	0.00	0.00	0.00	124.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 31
Run Date 04/23/2018
Run Time 13:07:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	34102	3451	01000	2018						
DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24520	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	288.29	
01/31/2018	GL_JOURNAL	PAY0396130	24513	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	26149	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	26156	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	288.29	
04/03/2018	GL_JOURNAL	PAY0399498	26322	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	26329	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	280.80	
Number of Transactions 6						Totals	-1,138.18	0.00	0.00	1,138.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	34102	3471	01000	2018						
DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28389	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,939.20	
01/31/2018	GL_JOURNAL	PAY0396130	28396	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,962.42	
02/27/2018	GL_JOURNAL	PAY0397911	30032	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,962.42	
02/27/2018	GL_JOURNAL	PAY0397911	30025	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	30217	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,852.40	
04/03/2018	GL_JOURNAL	PAY0399498	30210	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,939.20	
Number of Transactions 6						Totals	-23,594.84	0.00	0.00	23,594.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	34102	3502	01000	2018					
DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33594	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.43
01/31/2018	GL_JOURNAL	PAY0396130	33602	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.65
02/07/2018	GL_JOURNAL	PAY0396623	10404	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.41
02/27/2018	GL_JOURNAL	PAY0397911	35714	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.83
02/27/2018	GL_JOURNAL	PAY0397911	35706	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.43
03/07/2018	GL_JOURNAL	PAY0398455	9104	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.85
04/03/2018	GL_JOURNAL	PAY0399498	35959	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.42
04/03/2018	GL_JOURNAL	PAY0399498	35967	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.79
04/06/2018	GL_JOURNAL	PAY0399844	8241	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 32
Run Date 04/23/2018
Run Time 13:07:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	34102	3502	01000	2018					
DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 9 Totals -33.77 0.00 0.00 0.00 33.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	34102	3602	01000	2018					
DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	8855	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	191.26
02/08/2018	GL_JOURNAL	PWC0396644	8856	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	35.22
02/08/2018	GL_JOURNAL	PWC0396644	8857	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	135.45
02/08/2018	GL_JOURNAL	PWC0396644	8858	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	291.75
03/08/2018	GL_JOURNAL	PWC0398498	9107	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	191.26
03/08/2018	GL_JOURNAL	PWC0398498	9108	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	14.40
03/08/2018	GL_JOURNAL	PWC0398498	9109	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	75.19
03/08/2018	GL_JOURNAL	PWC0398498	9110	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	158.67
03/08/2018	GL_JOURNAL	PWC0398498	9111	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	291.75
04/06/2018	GL_JOURNAL	PWC0399857	8918	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	32.53
04/06/2018	GL_JOURNAL	PWC0399857	8920	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	283.42
04/06/2018	GL_JOURNAL	PWC0399857	8917	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.84
04/06/2018	GL_JOURNAL	PWC0399857	8916	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	191.26
04/06/2018	GL_JOURNAL	PWC0399857	8919	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	47.11

Number of Transactions 14 Totals -1,945.11 0.00 0.00 0.00 1,945.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	34102	3702	01000	2018					
DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/07/2018	GL_JOURNAL	PRM0396641	4303	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	27.70
02/07/2018	GL_JOURNAL	PRM0396641	4304	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.52
03/08/2018	GL_JOURNAL	PRM0398496	4169	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	27.70
03/08/2018	GL_JOURNAL	PRM0398496	4170	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.52
04/06/2018	GL_JOURNAL	PRM0399856	4176	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	27.70
04/06/2018	GL_JOURNAL	PRM0399856	4177	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.51

Number of Transactions 6 Totals -84.65 0.00 0.00 0.00 84.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 33
Run Date 04/23/2018
Run Time 13:07:06

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	34102	3995	01000	2018					
DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 3995 - Life Insurance/Clssfnd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37686	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.69
01/31/2018	GL_JOURNAL	PAY0396130	37693	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16.32
02/27/2018	GL_JOURNAL	PAY0397911	39840	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.32
02/27/2018	GL_JOURNAL	PAY0397911	39833	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.69
04/03/2018	GL_JOURNAL	PAY0399498	40119	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	15.85
04/03/2018	GL_JOURNAL	PAY0399498	40112	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.69
Number of Transactions 6						Totals	-80.56	0.00	0.00	80.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	34102	4301	01000	2018					
DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 4301 - Supplies Fund 01000 - General Fund										
01/05/2018	PO_POENC	0000322473	1	RREQ379943	TRANSIT ST-002/MTS Tap and Ride Day Pass	0.00	-600.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322473	1	RREQ379943	TRANSIT ST-002/MTS Tap and Ride Day Pass	0.00	0.00	600.00	0.00	0.00
01/05/2018	PO_POENC	0000322441	7	RREQ380319	STAPLES DC-001/Staples Ultra-Heavy-Duty Shipping T	0.00	-17.30	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322441	7	RREQ380319	STAPLES DC-001/Staples Ultra-Heavy-Duty Shipping T	0.00	0.00	18.64	0.00	0.00
01/05/2018	PO_POENC	0000322441	6	RREQ380319	STAPLES DC-001/2018 Staples Daily Appointment Book	0.00	-229.90	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322441	6	RREQ380319	STAPLES DC-001/2018 Staples Daily Appointment Book	0.00	0.00	247.72	0.00	0.00
01/05/2018	PO_POENC	0000322441	5	RREQ380319	STAPLES DC-001/United States Postal Service First-	0.00	-294.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322441	3	RREQ380319	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	-10.20	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322441	3	RREQ380319	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00	10.99	0.00	0.00
01/05/2018	PO_POENC	0000322441	2	RREQ380319	STAPLES DC-001/BIC Wite-Out Brand EZ Correct Corre	0.00	-12.06	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322441	2	RREQ380319	STAPLES DC-001/BIC Wite-Out Brand EZ Correct Corre	0.00	0.00	12.99	0.00	0.00
01/05/2018	PO_POENC	0000322441	1	RREQ380319	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	-9.12	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322441	1	RREQ380319	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	0.00	9.83	0.00	0.00
01/05/2018	PO_POENC	0000322441	5	RREQ380319	STAPLES DC-001/United States Postal Service First-	0.00	0.00	316.79	0.00	0.00
01/05/2018	PO_POENC	0000322441	4	RREQ380319	STAPLES DC-001/Blue Sky Day Designer Weekly/Monthl	0.00	-56.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322441	4	RREQ380319	STAPLES DC-001/Blue Sky Day Designer Weekly/Monthl	0.00	0.00	60.34	0.00	0.00
01/05/2018	REQ_PREENC	REQ380319	4		Staples Contract & Commercial Inc/106890/Blue Sky	0.00	56.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380319	3		Staples Contract & Commercial Inc/106890/Post-it S	0.00	10.20	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380319	2		Staples Contract & Commercial Inc/106890/BIC Wite-	0.00	12.06	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380319	1		Staples Contract & Commercial Inc/106890/Staples C	0.00	9.12	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380319	7		Staples Contract & Commercial Inc/106890/Staples U	0.00	17.30	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380319	6		Staples Contract & Commercial Inc/106890/2018 Stap	0.00	229.90	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380319	5		Staples Contract & Commercial Inc/106890/United St	0.00	294.00	0.00	0.00	0.00
01/06/2018	AP_VOUCHER	00994624	5	P0000322441	STAPLES DC-001/United States Postal Service F	0.00	0.00	-294.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 34
Run Date 04/23/2018
Run Time 13:07:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	34102	4301	01000	2018						
DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 4301 - Supplies Fund 01000 - General Fund										
01/06/2018	AP_VOUCHER	00994624	5	P0000322441	STAPLES DC-001/United States Postal Service F	0.00	0.00	0.00	294.00	
01/08/2018	AP_VOUCHER	00994652	7	P0000322441	STAPLES DC-001/Staples Ultra-Heavy-Duty Shipp	0.00	0.00	-18.64	0.00	
01/08/2018	AP_VOUCHER	00994652	7	P0000322441	STAPLES DC-001/Staples Ultra-Heavy-Duty Shipp	0.00	0.00	0.00	18.64	
01/08/2018	AP_VOUCHER	00994652	4	P0000322441	STAPLES DC-001/Blue Sky Day Designer Weekly/M	0.00	0.00	-60.34	0.00	
01/08/2018	AP_VOUCHER	00994652	4	P0000322441	STAPLES DC-001/Blue Sky Day Designer Weekly/M	0.00	0.00	0.00	60.34	
01/08/2018	AP_VOUCHER	00994652	3	P0000322441	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	-10.99	0.00	
01/08/2018	AP_VOUCHER	00994652	3	P0000322441	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	0.00	10.99	
01/08/2018	AP_VOUCHER	00994652	2	P0000322441	STAPLES DC-001/BIC Wite-Out Brand EZ Correct	0.00	0.00	-12.99	0.00	
01/08/2018	AP_VOUCHER	00994652	2	P0000322441	STAPLES DC-001/BIC Wite-Out Brand EZ Correct	0.00	0.00	0.00	12.99	
01/08/2018	AP_VOUCHER	00994652	1	P0000322441	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	-9.83	0.00	
01/08/2018	AP_VOUCHER	00994652	1	P0000322441	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	0.00	9.83	
01/08/2018	AP_VOUCHER	00994655	6	P0000322441	STAPLES DC-001/2018 Staples Daily Appointment	0.00	0.00	-247.72	0.00	
01/08/2018	AP_VOUCHER	00994655	6	P0000322441	STAPLES DC-001/2018 Staples Daily Appointment	0.00	0.00	0.00	247.72	
01/12/2018	AP_VOUCHER	00995721	5	P0000322441	STAPLES DC-001/United States Postal Service F	0.00	0.00	0.00	294.00	
01/12/2018	AP_VOUCHER	00995721	5	P0000322441	STAPLES DC-001/United States Postal Service F	0.00	0.00	-22.79	0.00	
01/29/2018	AP_VOUCHER	00998568	5	P0000322441	STAPLES DC-001/United States Postal Service F	0.00	0.00	0.00	-294.00	
01/29/2018	AP_VOUCHER	00998568	5	P0000322441	STAPLES DC-001/United States Postal Service F	0.00	0.00	0.00	0.00	
03/05/2018	AP_VOUCHER	01004932	2	P0000322473	TRANSIT ST-002/MTS Tap and Ride Day Pass	0.00	0.00	0.00	600.00	
03/05/2018	AP_VOUCHER	01004932	2	P0000322473	TRANSIT ST-002/MTS Tap and Ride Day Pass	0.00	0.00	-600.00	0.00	
03/06/2018	GL_JOURNAL	PCD0398338	1219	STAPLES DI	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	59.76	
Number of Transactions 44						Totals	-714.27	0.00	-600.00	1,314.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	34102	5207	01000	2018					
DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 5207 - Travel Conference Fund 01000 - General Fund									
12/13/2017	EX_TRVAUTH	0000036278	2	E148156	MEALS	0.00	0.00	0.00	0.00
12/13/2017	EX_TRVAUTH	0000036278	2	E148156	MEALS	0.00	0.00	-20.00	0.00
12/13/2017	EX_TRVAUTH	0000036278	1	E148156	TRAIN	0.00	0.00	104.00	0.00
12/13/2017	EX_TRVAUTH	0000036278	1	E148156	TRAIN	0.00	0.00	0.00	0.00
12/13/2017	EX_TRVAUTH	0000036278	1	E148156	TRAIN	0.00	0.00	-104.00	0.00
12/13/2017	EX_TRVAUTH	0000036278	2	E148156	MEALS	0.00	0.00	20.00	0.00
12/13/2017	EX_TRVAUTH	0000036277	1	E140949	TRAIN	0.00	0.00	104.00	0.00
12/13/2017	EX_TRVAUTH	0000036277	1	E140949	TRAIN	0.00	0.00	-104.00	0.00
12/13/2017	EX_TRVAUTH	0000036277	1	E140949	TRAIN	0.00	0.00	104.00	0.00
12/13/2017	EX_TRVAUTH	0000036277	1	E140949	TRAIN	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	34102	5207	01000	2018						
DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 5207 - Travel Conference Fund 01000 - General Fund										
12/13/2017	EX_TRVAUTH	0000036277	1		E140949 TRAIN		0.00	0.00	-104.00	0.00
12/13/2017	EX_TRVAUTH	0000036277	2		E140949 MEALS		0.00	0.00	20.00	0.00
12/13/2017	EX_TRVAUTH	0000036277	2		E140949 MEALS		0.00	0.00	-20.00	0.00
12/13/2017	EX_TRVAUTH	0000036277	2		E140949 MEALS		0.00	0.00	20.00	0.00
12/13/2017	EX_TRVAUTH	0000036277	2		E140949 MEALS		0.00	0.00	0.00	0.00
12/13/2017	EX_TRVAUTH	0000036277	2		E140949 MEALS		0.00	0.00	-20.00	0.00
12/14/2017	EX_TRVAUTH	0000036290	3		E110664 MEALS		0.00	0.00	-20.00	0.00
12/14/2017	EX_TRVAUTH	0000036290	3		E110664 MEALS		0.00	0.00	0.00	0.00
12/14/2017	EX_TRVAUTH	0000036290	3		E110664 MEALS		0.00	0.00	20.00	0.00
12/14/2017	EX_TRVAUTH	0000036290	1		E110664 TRAIN		0.00	0.00	-104.00	0.00
12/14/2017	EX_TRVAUTH	0000036290	1		E110664 TRAIN		0.00	0.00	0.00	0.00
12/14/2017	EX_TRVAUTH	0000036290	1		E110664 TRAIN		0.00	0.00	104.00	0.00
12/14/2017	EX_TRVAUTH	0000036291	3		E114329 MEALS		0.00	0.00	-20.00	0.00
12/14/2017	EX_TRVAUTH	0000036291	3		E114329 MEALS		0.00	0.00	-20.00	0.00
12/14/2017	EX_TRVAUTH	0000036291	3		E114329 MEALS		0.00	0.00	20.00	0.00
12/14/2017	EX_TRVAUTH	0000036291	1		E114329 TRAIN		0.00	0.00	-104.00	0.00
12/14/2017	EX_TRVAUTH	0000036291	1		E114329 TRAIN		0.00	0.00	0.00	0.00
12/14/2017	EX_TRVAUTH	0000036291	1		E114329 TRAIN		0.00	0.00	104.00	0.00
02/01/2018	EX_EXSHEET	0000160832	1		TA0000036290 E110664 TRAIN		0.00	0.00	0.00	74.00
02/01/2018	EX_EXSHEET	0000160832	1		TA0000036290 E110664 TRAIN		0.00	0.00	-104.00	0.00
02/01/2018	EX_EXSHEET	0000160832	3		TA0000036290 E110664 MEALS		0.00	0.00	0.00	11.80
02/01/2018	EX_EXSHEET	0000160832	3		TA0000036290 E110664 MEALS		0.00	0.00	-20.00	0.00
02/01/2018	EX_EXSHEET	0000160833	1		TA0000036278 E148156 TRAIN		0.00	0.00	0.00	104.60
02/01/2018	EX_EXSHEET	0000160833	1		TA0000036278 E148156 TRAIN		0.00	0.00	-104.00	0.00
02/01/2018	EX_EXSHEET	0000160833	2		TA0000036278 E148156 MEALS		0.00	0.00	0.00	10.68
02/01/2018	EX_EXSHEET	0000160833	2		TA0000036278 E148156 MEALS		0.00	0.00	-20.00	0.00
02/01/2018	EX_EXSHEET	0000160835	1		TA0000036291 E114329 TRAIN		0.00	0.00	0.00	74.00
02/01/2018	EX_EXSHEET	0000160835	1		TA0000036291 E114329 TRAIN		0.00	0.00	-104.00	0.00
02/22/2018	EX_EXSHEET	0000161436	4		No TA, E140949 MEALS		0.00	0.00	0.00	5.22
02/22/2018	EX_EXSHEET	0000161436	1		No TA, E140949 AIRFARE		0.00	0.00	0.00	113.98
02/22/2018	EX_EXSHEET	0000161436	2		No TA, E140949 AIRFARE		0.00	0.00	0.00	11.20
02/22/2018	EX_EXSHEET	0000161436	3		No TA, E140949 LODGING		0.00	0.00	0.00	218.14
02/22/2018	EX_EXSHEET	0000161436	5		No TA, E140949 MEALS		0.00	0.00	0.00	7.15
02/22/2018	EX_EXSHEET	0000161436	6		No TA, E140949 MEALS		0.00	0.00	0.00	4.71
02/22/2018	EX_EXSHEET	0000160699	1		TA0000036277 E140949 TRAIN		0.00	0.00	0.00	56.00
02/22/2018	EX_EXSHEET	0000160699	1		TA0000036277 E140949 TRAIN		0.00	0.00	-104.00	0.00
02/22/2018	EX_EXSHEET	0000160699	2		TA0000036277 E140949 MEALS		0.00	0.00	0.00	12.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 36
Run Date 04/23/2018
Run Time 13:07:06

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	34102	5207	01000	2018					
	DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 5207 - Travel Conference Fund 01000 - General Fund									
02/22/2018	EX_EXSHEET	0000160699	2		TA0000036277 E140949 MEALS	0.00	0.00	-20.00	0.00	
03/19/2018	EX_TRVAUTH	0000036686	6		E140949 MEALS	0.00	0.00	40.00	0.00	
03/19/2018	EX_TRVAUTH	0000036686	5		E140949 MEALS	0.00	0.00	40.00	0.00	
03/19/2018	EX_TRVAUTH	0000036686	4		E140949 MEALS	0.00	0.00	40.00	0.00	
03/19/2018	EX_TRVAUTH	0000036686	3		E140949 CITYTRN	0.00	0.00	70.00	0.00	
03/19/2018	EX_TRVAUTH	0000036686	2		E140949 LODGING	0.00	0.00	216.60	0.00	
03/19/2018	EX_TRVAUTH	0000036686	1		E140949 AIRFARE	0.00	0.00	200.00	0.00	
Number of Transactions 54					Totals	-814.08	0.00	0.00	110.60	703.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	34102	5621	01000	2018					
	DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 5621 - Rental of Facilities Fund 01000 - General Fund									
02/07/2018	AP_VOUCHER	01000604	1	P0000313167	MERCHANT PROPE/TERM PO: Monthly TRACE progra	0.00	0.00	0.00	1,120.30	
02/07/2018	AP_VOUCHER	01000604	1	P0000313167	MERCHANT PROPE/TERM PO: Monthly TRACE progra	0.00	0.00	-1,120.30	0.00	
03/05/2018	AP_VOUCHER	01004938	1	P0000313167	MERCHANT PROPE/TERM PO: Monthly TRACE progra	0.00	0.00	0.00	1,120.30	
03/05/2018	AP_VOUCHER	01004938	1	P0000313167	MERCHANT PROPE/TERM PO: Monthly TRACE progra	0.00	0.00	-1,120.30	0.00	
03/21/2018	AP_VOUCHER	01007908	1	P0000313167	MERCHANT PROPE/TERM PO: Monthly TRACE progra	0.00	0.00	-1,120.30	0.00	
03/21/2018	AP_VOUCHER	01007908	1	P0000313167	MERCHANT PROPE/TERM PO: Monthly TRACE progra	0.00	0.00	0.00	1,120.30	
Number of Transactions 6					Totals	0.00	0.00	0.00	-3,360.90	3,360.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	34102	5721	01000	2018					
	DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
03/05/2018	GL_JOURNAL	0000398266	164	J#55508	02/28/2018/Printing Services: February 2018/CaProm	0.00	0.00	0.00	137.63	
Number of Transactions 1					Totals	-137.63	0.00	0.00	0.00	137.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	34102	7310	01000	2018					
	DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund									
02/09/2018	GL_JOURNAL	IND0396800	21	No Jrnl Ref	01/31/2018/Post corrected Indirect charges for mon	0.00	0.00	0.00	1,503.15	
03/12/2018	GL_JOURNAL	IND0398720	23	No Jrnl Ref	02/28/2018/Post corrected Indirect charges for mon	0.00	0.00	0.00	1,598.41	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 37
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	34102	7310	01000	2018						
	DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund										
04/11/2018	GL_JOURNAL	IND0400209	23	No Jrnl Ref	03/31/2018/Post corrected Indirect charges for mon		0.00	0.00	0.00	1,417.44	
Number of Transactions 3						Totals	-4,519.00	0.00	0.00	4,519.00	
Number of Transactions 193						Fund Totals 0000s	-77,990.51	35,972.00	-600.00	-3,250.30	117,812.81
Number of Transactions 193						Resource Totals 34102	-77,990.51	35,972.00	-600.00	-3,250.30	117,812.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	65000	1157	01000	2018						
	DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1302	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	124.74	
02/07/2018	GL_JOURNAL	PAY0396623	280	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	4,694.40	
02/27/2018	GL_JOURNAL	PAY0397911	1405	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	449.06	
03/07/2018	GL_JOURNAL	PAY0398455	267	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,594.36	
04/03/2018	GL_JOURNAL	PAY0399498	1403	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	97.28	
04/06/2018	GL_JOURNAL	PAY0399844	242	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	630.28	
Number of Transactions 6						Totals	-7,590.12	0.00	0.00	7,590.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	65000	3101	01000	2018						
	DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	4172	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	625.86	
02/27/2018	GL_JOURNAL	PAY0397911	10038	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	64.80	
03/07/2018	GL_JOURNAL	PAY0398455	3654	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	230.07	
04/03/2018	GL_JOURNAL	PAY0399498	10111	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	14.04	
Number of Transactions 4						Totals	-934.77	0.00	0.00	934.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	65000	3301	01000	2018						
	DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 38
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65000	3301	01000	2018					
	DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14054	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9.50
02/07/2018	GL_JOURNAL	PAY0396623	6275	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	80.44
02/27/2018	GL_JOURNAL	PAY0397911	15486	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.53
03/07/2018	GL_JOURNAL	PAY0398455	5437	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	23.11
04/03/2018	GL_JOURNAL	PAY0399498	15585	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.36
04/06/2018	GL_JOURNAL	PAY0399844	4831	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	48.21
Number of Transactions 6						Totals	-169.15	0.00	0.00	169.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65000	3501	01000	2018					
	DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31068	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.06
02/07/2018	GL_JOURNAL	PAY0396623	9131	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2.34
02/27/2018	GL_JOURNAL	PAY0397911	32997	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.23
03/07/2018	GL_JOURNAL	PAY0398455	7957	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.79
04/03/2018	GL_JOURNAL	PAY0399498	33222	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.05
04/06/2018	GL_JOURNAL	PAY0399844	7139	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.31
Number of Transactions 6						Totals	-3.78	0.00	0.00	3.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65000	3601	01000	2018					
	DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	4176	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	3.48
02/08/2018	GL_JOURNAL	PWC0396644	4177	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	130.97
03/08/2018	GL_JOURNAL	PWC0398498	4371	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	12.53
03/08/2018	GL_JOURNAL	PWC0398498	4372	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	44.48
04/06/2018	GL_JOURNAL	PWC0399857	4219	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	2.71
04/06/2018	GL_JOURNAL	PWC0399857	4220	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	17.58
Number of Transactions 6						Totals	-211.75	0.00	0.00	211.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 39
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65000	4301	01000	2018						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
07/11/2017	PO_POENC	0000313339	1	RREQ368372	MISSION TR-001/PAY IN ADVANCE - Use of MTRP Visito	0.00	0.00	0.00	50.00	0.00
07/11/2017	PO_POENC	0000313339	1	RREQ368372	MISSION TR-001/PAY IN ADVANCE - Use of MTRP Visito	0.00	0.00	0.00	0.00	0.00
07/11/2017	PO_POENC	0000313339	1	RREQ368372	MISSION TR-001/PAY IN ADVANCE - Use of MTRP Visito	0.00	0.00	0.00	-50.00	0.00
10/27/2017	REQ_PREENC	REQ376573	2		Staples Contract & Commercial Inc/106890/Ziploc Sa	0.00	-37.16	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376573	2		Staples Contract & Commercial Inc/106890/Ziploc Sa	0.00	0.00	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376573	2		Staples Contract & Commercial Inc/106890/Ziploc Sa	0.00	37.16	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376573	1		Staples Contract & Commercial Inc/106890/Germ-X Ha	0.00	-47.94	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376573	1		Staples Contract & Commercial Inc/106890/Germ-X Ha	0.00	0.00	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376573	1		Staples Contract & Commercial Inc/106890/Germ-X Ha	0.00	47.94	0.00	0.00	0.00
10/30/2017	PO_POENC	0000319821	2	RREQ375112	BOY SCOUTS-001/Payment Only- Insurance Fee	0.00	0.00	0.00	-40.00	0.00
10/30/2017	PO_POENC	0000319821	2	RREQ375112	BOY SCOUTS-001/Payment Only- Insurance Fee	0.00	0.00	0.00	0.00	0.00
10/30/2017	PO_POENC	0000319821	2	RREQ375112	BOY SCOUTS-001/Payment Only- Insurance Fee	0.00	0.00	0.00	40.00	0.00
10/30/2017	PO_POENC	0000319821	1	RREQ375112	BOY SCOUTS-001/Payment Only- Invoice: SD Imperial	0.00	0.00	0.00	-306.00	0.00
10/30/2017	PO_POENC	0000319821	1	RREQ375112	BOY SCOUTS-001/Payment Only- Invoice: SD Imperial	0.00	0.00	0.00	0.00	0.00
10/30/2017	PO_POENC	0000319821	1	RREQ375112	BOY SCOUTS-001/Payment Only- Invoice: SD Imperial	0.00	0.00	0.00	306.00	0.00
11/01/2017	PO_POENC	0000319976	2	RREQ376573	STAPLES DC-001/Ziploc Sandwich Bags Commercial 500	0.00	0.00	0.00	-40.04	0.00
11/01/2017	PO_POENC	0000319976	2	RREQ376573	STAPLES DC-001/Ziploc Sandwich Bags Commercial 500	0.00	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319976	2	RREQ376573	STAPLES DC-001/Ziploc Sandwich Bags Commercial 500	0.00	0.00	0.00	40.04	0.00
11/01/2017	PO_POENC	0000319976	1	RREQ376573	STAPLES DC-001/Germ-X Hand Sanitizer Original 40 o	0.00	0.00	0.00	-51.66	0.00
11/01/2017	PO_POENC	0000319976	1	RREQ376573	STAPLES DC-001/Germ-X Hand Sanitizer Original 40 o	0.00	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319976	1	RREQ376573	STAPLES DC-001/Germ-X Hand Sanitizer Original 40 o	0.00	0.00	0.00	51.66	0.00
11/07/2017	REQ_PREENC	REQ377397	1		Staples Contract & Commercial Inc/106890/Adjustabl	0.00	27.59	0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377397	1		Staples Contract & Commercial Inc/106890/Adjustabl	0.00	0.00	0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377397	1		Staples Contract & Commercial Inc/106890/Adjustabl	0.00	-27.59	0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377397	2		Staples Contract & Commercial Inc/106890/Fellowes	0.00	37.30	0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377397	2		Staples Contract & Commercial Inc/106890/Fellowes	0.00	0.00	0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377397	2		Staples Contract & Commercial Inc/106890/Fellowes	0.00	-37.30	0.00	0.00	0.00
11/10/2017	PO_POENC	0000320559	2	RREQ377397	STAPLES DC-001/Fellowes Waste Bags for Fellowes 12	0.00	0.00	0.00	-40.19	0.00
11/10/2017	PO_POENC	0000320559	2	RREQ377397	STAPLES DC-001/Fellowes Waste Bags for Fellowes 12	0.00	0.00	0.00	0.00	0.00
11/10/2017	PO_POENC	0000320559	2	RREQ377397	STAPLES DC-001/Fellowes Waste Bags for Fellowes 12	0.00	0.00	0.00	40.19	0.00
11/10/2017	PO_POENC	0000320559	1	RREQ377397	STAPLES DC-001/Adjustable Curve Notebook Stand 15	0.00	0.00	0.00	-29.73	0.00
11/10/2017	PO_POENC	0000320559	1	RREQ377397	STAPLES DC-001/Adjustable Curve Notebook Stand 15	0.00	0.00	0.00	0.00	0.00
11/10/2017	PO_POENC	0000320559	1	RREQ377397	STAPLES DC-001/Adjustable Curve Notebook Stand 15	0.00	0.00	0.00	29.73	0.00
12/06/2017	REQ_PREENC	REQ379266	10		Staples Contract & Commercial Inc/106890/Staples S	0.00	-4.81	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379266	10		Staples Contract & Commercial Inc/106890/Staples S	0.00	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379266	10		Staples Contract & Commercial Inc/106890/Staples S	0.00	4.81	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379266	9		Staples Contract & Commercial Inc/106890/Carbonles	0.00	-8.97	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 40
Run Date 04/23/2018
Run Time 13:07:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0479	65000	4301	01000	2018					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
12/06/2017	REQ_PREENC	REQ379266	9		Staples Contract & Commercial Inc/106890/Carbonles	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379266	9		Staples Contract & Commercial Inc/106890/Carbonles	0.00	8.97	0.00	0.00
12/06/2017	REQ_PREENC	REQ379266	8		Staples Contract & Commercial Inc/106890/Avery 591	0.00	-55.23	0.00	0.00
12/06/2017	REQ_PREENC	REQ379266	8		Staples Contract & Commercial Inc/106890/Avery 591	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379266	8		Staples Contract & Commercial Inc/106890/Avery 591	0.00	55.23	0.00	0.00
12/06/2017	REQ_PREENC	REQ379266	7		Staples Contract & Commercial Inc/106890/Quality P	0.00	-27.98	0.00	0.00
12/06/2017	REQ_PREENC	REQ379266	7		Staples Contract & Commercial Inc/106890/Quality P	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379266	7		Staples Contract & Commercial Inc/106890/Quality P	0.00	27.98	0.00	0.00
12/06/2017	REQ_PREENC	REQ379266	6		Staples Contract & Commercial Inc/106890/Staples T	0.00	-35.98	0.00	0.00
12/06/2017	REQ_PREENC	REQ379266	6		Staples Contract & Commercial Inc/106890/Staples T	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379266	6		Staples Contract & Commercial Inc/106890/Staples T	0.00	35.98	0.00	0.00
12/06/2017	REQ_PREENC	REQ379266	5		Staples Contract & Commercial Inc/106890/Idville 3	0.00	-161.94	0.00	0.00
12/06/2017	REQ_PREENC	REQ379266	5		Staples Contract & Commercial Inc/106890/Idville 3	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379266	5		Staples Contract & Commercial Inc/106890/Idville 3	0.00	161.94	0.00	0.00
12/06/2017	REQ_PREENC	REQ379266	4		Staples Contract & Commercial Inc/106890/TOPS Sten	0.00	-13.96	0.00	0.00
12/06/2017	REQ_PREENC	REQ379266	4		Staples Contract & Commercial Inc/106890/TOPS Sten	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379266	4		Staples Contract & Commercial Inc/106890/TOPS Sten	0.00	13.96	0.00	0.00
12/06/2017	REQ_PREENC	REQ379266	3		Staples Contract & Commercial Inc/106890/Staples B	0.00	-16.11	0.00	0.00
12/06/2017	REQ_PREENC	REQ379266	3		Staples Contract & Commercial Inc/106890/Staples B	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379266	3		Staples Contract & Commercial Inc/106890/Staples B	0.00	16.11	0.00	0.00
12/06/2017	REQ_PREENC	REQ379266	2		Staples Contract & Commercial Inc/106890/Smead Let	0.00	-100.76	0.00	0.00
12/06/2017	REQ_PREENC	REQ379266	2		Staples Contract & Commercial Inc/106890/Smead Let	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379266	2		Staples Contract & Commercial Inc/106890/Smead Let	0.00	100.76	0.00	0.00
12/06/2017	REQ_PREENC	REQ379266	1		Staples Contract & Commercial Inc/106890/uni-ball	0.00	-127.96	0.00	0.00
12/06/2017	REQ_PREENC	REQ379266	1		Staples Contract & Commercial Inc/106890/uni-ball	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379266	1		Staples Contract & Commercial Inc/106890/uni-ball	0.00	127.96	0.00	0.00
12/13/2017	PO_POENC	0000322069	6	RREQ379266	STAPLES DC-001/Staples Thermal Paper Rolls 2 1/4"	0.00	0.00	-38.77	0.00
12/13/2017	PO_POENC	0000322069	6	RREQ379266	STAPLES DC-001/Staples Thermal Paper Rolls 2 1/4"	0.00	0.00	0.00	0.00
12/13/2017	PO_POENC	0000322069	6	RREQ379266	STAPLES DC-001/Staples Thermal Paper Rolls 2 1/4"	0.00	0.00	38.77	0.00
12/13/2017	PO_POENC	0000322069	5	RREQ379266	STAPLES DC-001/Idville 30 mil white plastic card (	0.00	0.00	-174.49	0.00
12/13/2017	PO_POENC	0000322069	5	RREQ379266	STAPLES DC-001/Idville 30 mil white plastic card (	0.00	0.00	0.00	0.00
12/13/2017	PO_POENC	0000322069	5	RREQ379266	STAPLES DC-001/Idville 30 mil white plastic card (	0.00	0.00	174.49	0.00
12/13/2017	PO_POENC	0000322069	4	RREQ379266	STAPLES DC-001/TOPS Steno Book 6" x 9" Gregg Rule	0.00	0.00	-15.04	0.00
12/13/2017	PO_POENC	0000322069	4	RREQ379266	STAPLES DC-001/TOPS Steno Book 6" x 9" Gregg Rule	0.00	0.00	0.00	0.00
12/13/2017	PO_POENC	0000322069	4	RREQ379266	STAPLES DC-001/TOPS Steno Book 6" x 9" Gregg Rule	0.00	0.00	15.04	0.00
12/13/2017	PO_POENC	0000322069	3	RREQ379266	STAPLES DC-001/Staples Brown Kraft Clasp 6" x 9" E	0.00	0.00	-17.36	0.00
12/13/2017	PO_POENC	0000322069	3	RREQ379266	STAPLES DC-001/Staples Brown Kraft Clasp 6" x 9" E	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 41
Run Date 04/23/2018
Run Time 13:07:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0479	65000	4301	01000	2018					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
12/13/2017	PO_POENC	0000322069	3	RREQ379266	STAPLES DC-001/Staples Brown Kraft Clasp 6" x 9" E	0.00	0.00	17.36	0.00
12/13/2017	PO_POENC	0000322069	2	RREQ379266	STAPLES DC-001/Smead Letter 2/5 Cut Recycled Two P	0.00	0.00	-108.57	0.00
12/13/2017	PO_POENC	0000322069	2	RREQ379266	STAPLES DC-001/Smead Letter 2/5 Cut Recycled Two P	0.00	0.00	0.00	0.00
12/13/2017	PO_POENC	0000322069	2	RREQ379266	STAPLES DC-001/Smead Letter 2/5 Cut Recycled Two P	0.00	0.00	108.57	0.00
12/13/2017	PO_POENC	0000322069	1	RREQ379266	STAPLES DC-001/uni-ball 207 Impact Gel Pens Bold P	0.00	0.00	-137.88	0.00
12/13/2017	PO_POENC	0000322069	1	RREQ379266	STAPLES DC-001/uni-ball 207 Impact Gel Pens Bold P	0.00	0.00	-0.01	0.00
12/13/2017	PO_POENC	0000322069	1	RREQ379266	STAPLES DC-001/uni-ball 207 Impact Gel Pens Bold P	0.00	0.00	137.88	0.00
12/13/2017	PO_POENC	0000322069	10	RREQ379266	STAPLES DC-001/Staples Side-Locking Report Covers	0.00	0.00	-5.18	0.00
12/13/2017	PO_POENC	0000322069	10	RREQ379266	STAPLES DC-001/Staples Side-Locking Report Covers	0.00	0.00	0.00	0.00
12/13/2017	PO_POENC	0000322069	10	RREQ379266	STAPLES DC-001/Staples Side-Locking Report Covers	0.00	0.00	5.18	0.00
12/13/2017	PO_POENC	0000322069	9	RREQ379266	STAPLES DC-001/Carbonless Soft-Cover Money/Receipt	0.00	0.00	-9.67	0.00
12/13/2017	PO_POENC	0000322069	9	RREQ379266	STAPLES DC-001/Carbonless Soft-Cover Money/Receipt	0.00	0.00	0.00	0.00
12/13/2017	PO_POENC	0000322069	9	RREQ379266	STAPLES DC-001/Carbonless Soft-Cover Money/Receipt	0.00	0.00	9.67	0.00
12/13/2017	PO_POENC	0000322069	8	RREQ379266	STAPLES DC-001/Avery 5911 Laser Business Cards Whi	0.00	0.00	-59.51	0.00
12/13/2017	PO_POENC	0000322069	8	RREQ379266	STAPLES DC-001/Avery 5911 Laser Business Cards Whi	0.00	0.00	0.00	0.00
12/13/2017	PO_POENC	0000322069	8	RREQ379266	STAPLES DC-001/Avery 5911 Laser Business Cards Whi	0.00	0.00	59.51	0.00
12/13/2017	PO_POENC	0000322069	7	RREQ379266	STAPLES DC-001/Quality Park Redi-Strip Invitation	0.00	0.00	-30.15	0.00
12/13/2017	PO_POENC	0000322069	7	RREQ379266	STAPLES DC-001/Quality Park Redi-Strip Invitation	0.00	0.00	0.00	0.00
12/13/2017	PO_POENC	0000322069	7	RREQ379266	STAPLES DC-001/Quality Park Redi-Strip Invitation	0.00	0.00	30.15	0.00
01/03/2018	EX_EXSHEET	0000160161	7		No TA, E110654 CBI	0.00	0.00	0.00	2.00
01/03/2018	EX_EXSHEET	0000160161	6		No TA, E110654 CBI	0.00	0.00	0.00	11.48
01/03/2018	EX_EXSHEET	0000160161	5		No TA, E110654 CBI	0.00	0.00	0.00	42.88
01/03/2018	EX_EXSHEET	0000160161	4		No TA, E110654 CBI	0.00	0.00	0.00	3.58
01/03/2018	EX_EXSHEET	0000160161	3		No TA, E110654 CBI	0.00	0.00	0.00	11.85
01/03/2018	EX_EXSHEET	0000160161	2		No TA, E110654 CBI	0.00	0.00	0.00	2.94
01/03/2018	EX_EXSHEET	0000160161	1		No TA, E110654 CBI	0.00	0.00	0.00	50.00
01/10/2018	EX_EXSHEET	0000160410	6		No TA, E128328 CBI	0.00	0.00	0.00	26.45
01/10/2018	EX_EXSHEET	0000160410	7		No TA, E128328 CBI	0.00	0.00	0.00	7.20
01/10/2018	EX_EXSHEET	0000160410	8		No TA, E128328 CBI	0.00	0.00	0.00	7.04
01/10/2018	EX_EXSHEET	0000160410	9		No TA, E128328 CBI	0.00	0.00	0.00	7.10
01/10/2018	EX_EXSHEET	0000160410	10		No TA, E128328 CBI	0.00	0.00	0.00	7.61
01/10/2018	EX_EXSHEET	0000160410	11		No TA, E128328 CBI	0.00	0.00	0.00	13.47
01/10/2018	EX_EXSHEET	0000160410	12		No TA, E128328 CBI	0.00	0.00	0.00	7.98
01/10/2018	EX_EXSHEET	0000160410	13		No TA, E128328 CBI	0.00	0.00	0.00	2.00
01/10/2018	EX_EXSHEET	0000160410	14		No TA, E128328 CBI	0.00	0.00	0.00	9.47
01/10/2018	EX_EXSHEET	0000160410	15		No TA, E128328 CBI	0.00	0.00	0.00	4.98
01/10/2018	EX_EXSHEET	0000160410	16		No TA, E128328 CBI	0.00	0.00	0.00	10.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 42
Run Date 04/23/2018
Run Time 13:07:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0479	65000	4301	01000	2018					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/10/2018	EX_EXSHEET	0000160410	1		No TA, E128328 CBI	0.00	0.00	0.00	7.75
01/10/2018	EX_EXSHEET	0000160410	2		No TA, E128328 CBI	0.00	0.00	0.00	4.85
01/10/2018	EX_EXSHEET	0000160410	3		No TA, E128328 CBI	0.00	0.00	0.00	5.70
01/10/2018	EX_EXSHEET	0000160410	4		No TA, E128328 CBI	0.00	0.00	0.00	2.49
01/10/2018	EX_EXSHEET	0000160410	5		No TA, E128328 CBI	0.00	0.00	0.00	5.14
01/10/2018	EX_EXSHEET	0000160414	1		No TA, E128328 CBI	0.00	0.00	0.00	9.34
01/10/2018	EX_EXSHEET	0000160414	4		No TA, E128328 CBI	0.00	0.00	0.00	6.12
01/10/2018	EX_EXSHEET	0000160414	5		No TA, E128328 CBI	0.00	0.00	0.00	6.65
01/10/2018	EX_EXSHEET	0000160414	7		No TA, E128328 CBI	0.00	0.00	0.00	1.93
01/10/2018	EX_EXSHEET	0000160414	8		No TA, E128328 CBI	0.00	0.00	0.00	3.98
01/10/2018	EX_EXSHEET	0000160414	9		No TA, E128328 CBI	0.00	0.00	0.00	3.64
01/10/2018	EX_EXSHEET	0000160414	2		No TA, E128328 CBI	0.00	0.00	0.00	3.64
01/10/2018	EX_EXSHEET	0000160414	3		No TA, E128328 CBI	0.00	0.00	0.00	6.45
01/10/2018	EX_EXSHEET	0000160414	10		No TA, E128328 CBI	0.00	0.00	0.00	16.45
01/11/2018	EX_EXSHEET	0000160444	1		No TA, E110654 CBI	0.00	0.00	0.00	52.80
01/12/2018	EX_EXSHEET	0000159599	1		No TA, E159766 CBI	0.00	0.00	0.00	8.53
01/12/2018	EX_EXSHEET	0000159599	2		No TA, E159766 CBI	0.00	0.00	0.00	4.23
01/12/2018	EX_EXSHEET	0000159599	4		No TA, E159766 CBI	0.00	0.00	0.00	2.00
01/12/2018	EX_EXSHEET	0000159599	6		No TA, E159766 CBI	0.00	0.00	0.00	2.00
01/12/2018	EX_EXSHEET	0000159599	7		No TA, E159766 CBI	0.00	0.00	0.00	3.39
01/12/2018	EX_EXSHEET	0000159599	8		No TA, E159766 CBI	0.00	0.00	0.00	7.00
01/12/2018	EX_EXSHEET	0000159599	9		No TA, E159766 CBI	0.00	0.00	0.00	30.00
01/12/2018	EX_EXSHEET	0000159599	10		No TA, E159766 CBI	0.00	0.00	0.00	9.48
01/12/2018	EX_EXSHEET	0000159599	11		No TA, E159766 CBI	0.00	0.00	0.00	3.96
01/12/2018	EX_EXSHEET	0000159599	12		No TA, E159766 CBI	0.00	0.00	0.00	1.60
01/12/2018	EX_EXSHEET	0000159599	13		No TA, E159766 CBI	0.00	0.00	0.00	10.71
01/12/2018	EX_EXSHEET	0000159599	14		No TA, E159766 CBI	0.00	0.00	0.00	4.18
01/12/2018	EX_EXSHEET	0000159599	15		No TA, E159766 CBI	0.00	0.00	0.00	7.22
01/16/2018	AP_VOUCHER	00996042	4	P0000319768	APPLE-002/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	-62.70	0.00
01/16/2018	AP_VOUCHER	00996042	5	P0000319768	APPLE-002/SDUSD LASER ENGRAVING D4455LL/	0.00	0.00	0.00	20.15
01/16/2018	AP_VOUCHER	00996042	5	P0000319768	APPLE-002/SDUSD LASER ENGRAVING D4455LL/	0.00	0.00	-20.15	0.00
01/16/2018	AP_VOUCHER	00996042	6	P0000319768	APPLE-002/APPLECARE REPAIR AGREEMENT (AR	0.00	0.00	0.00	180.00
01/16/2018	AP_VOUCHER	00996042	6	P0000319768	APPLE-002/APPLECARE REPAIR AGREEMENT (AR	0.00	0.00	-193.95	0.00
01/16/2018	AP_VOUCHER	00996042	2	P0000319768	APPLE-002/CA E-WASTE FEE APPLE > 15 INC	0.00	0.00	0.00	6.00
01/16/2018	AP_VOUCHER	00996042	2	P0000319768	APPLE-002/CA E-WASTE FEE APPLE > 15 INC	0.00	0.00	-6.00	0.00
01/16/2018	AP_VOUCHER	00996042	3	P0000319768	APPLE-002/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	0.00	12.55
01/16/2018	AP_VOUCHER	00996042	3	P0000319768	APPLE-002/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	-12.55	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 43
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	4301	01000	2018						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
01/16/2018	AP_VOUCHER	00996042	4	P0000319768	APPLE-002/SDUSD INSTALLATION DELIVERY SE		0.00	0.00	0.00	62.70
01/16/2018	EX_EXSHEET	0000159597	1		No TA, E122249 CBI		0.00	0.00	0.00	4.99
01/16/2018	EX_EXSHEET	0000160439	1		No TA, E122249 CBI		0.00	0.00	0.00	1.29
01/16/2018	EX_EXSHEET	0000160440	1		No TA, E122249 CBI		0.00	0.00	0.00	3.00
01/16/2018	EX_EXSHEET	0000160440	2		No TA, E122249 CBI		0.00	0.00	0.00	1.00
01/16/2018	EX_EXSHEET	0000160440	3		No TA, E122249 CBI		0.00	0.00	0.00	1.00
01/16/2018	EX_EXSHEET	0000160442	1		No TA, E122249 CBI		0.00	0.00	0.00	2.00
01/16/2018	EX_EXSHEET	0000160442	2		No TA, E122249 CBI		0.00	0.00	0.00	1.99
01/16/2018	EX_EXSHEET	0000160442	3		No TA, E122249 CBI		0.00	0.00	0.00	1.00
01/16/2018	EX_EXSHEET	0000160442	4		No TA, E122249 CBI		0.00	0.00	0.00	1.00
01/16/2018	EX_EXSHEET	0000160442	6		No TA, E122249 CBI		0.00	0.00	0.00	1.00
01/16/2018	EX_EXSHEET	0000160443	1		No TA, E122249 CBI		0.00	0.00	0.00	2.00
01/16/2018	EX_EXSHEET	0000160443	2		No TA, E122249 CBI		0.00	0.00	0.00	1.00
01/16/2018	EX_EXSHEET	0000160443	3		No TA, E122249 CBI		0.00	0.00	0.00	1.00
01/16/2018	EX_EXSHEET	0000160443	4		No TA, E122249 CBI		0.00	0.00	0.00	1.00
01/16/2018	EX_EXSHEET	0000160443	5		No TA, E122249 CBI		0.00	0.00	0.00	4.00
01/16/2018	EX_EXSHEET	0000160515	1		No TA, E151357 CBI		0.00	0.00	0.00	44.88
01/16/2018	EX_EXSHEET	0000160515	2		No TA, E151357 CBI		0.00	0.00	0.00	7.00
01/16/2018	EX_EXSHEET	0000160515	3		No TA, E151357 CBI		0.00	0.00	0.00	6.00
01/16/2018	EX_EXSHEET	0000160515	4		No TA, E151357 CBI		0.00	0.00	0.00	6.00
01/16/2018	EX_EXSHEET	0000160515	5		No TA, E151357 CBI		0.00	0.00	0.00	6.23
01/16/2018	EX_EXSHEET	0000160515	6		No TA, E151357 CBI		0.00	0.00	0.00	6.22
01/29/2018	EX_EXSHEET	0000160013	17		No TA, E127894 CBI		0.00	0.00	0.00	3.77
01/29/2018	EX_EXSHEET	0000160013	18		No TA, E127894 CBI		0.00	0.00	0.00	4.26
01/29/2018	EX_EXSHEET	0000160013	1		No TA, E127894 CBI		0.00	0.00	0.00	2.16
01/29/2018	EX_EXSHEET	0000160013	2		No TA, E127894 CBI		0.00	0.00	0.00	1.08
01/29/2018	EX_EXSHEET	0000160013	3		No TA, E127894 CBI		0.00	0.00	0.00	4.30
01/29/2018	EX_EXSHEET	0000160013	4		No TA, E127894 CBI		0.00	0.00	0.00	23.68
01/29/2018	EX_EXSHEET	0000160013	5		No TA, E127894 CBI		0.00	0.00	0.00	4.00
01/29/2018	EX_EXSHEET	0000160013	6		No TA, E127894 CBI		0.00	0.00	0.00	5.14
01/29/2018	EX_EXSHEET	0000160013	7		No TA, E127894 CBI		0.00	0.00	0.00	12.27
01/29/2018	EX_EXSHEET	0000160013	8		No TA, E127894 CBI		0.00	0.00	0.00	26.41
01/29/2018	EX_EXSHEET	0000160013	9		No TA, E127894 CBI		0.00	0.00	0.00	8.00
01/29/2018	EX_EXSHEET	0000160013	10		No TA, E127894 CBI		0.00	0.00	0.00	32.76
01/29/2018	EX_EXSHEET	0000160013	11		No TA, E127894 CBI		0.00	0.00	0.00	12.38
01/29/2018	EX_EXSHEET	0000160013	12		No TA, E127894 CBI		0.00	0.00	0.00	8.08
01/29/2018	EX_EXSHEET	0000160013	13		No TA, E127894 CBI		0.00	0.00	0.00	3.23
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 44
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	4301	01000	2018						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
01/29/2018	EX_EXSHEET	0000160013	14		No TA, E127894 CBI		0.00	0.00	0.00	4.31
01/29/2018	EX_EXSHEET	0000160013	15		No TA, E127894 CBI		0.00	0.00	0.00	32.30
01/29/2018	EX_EXSHEET	0000160013	16		No TA, E127894 CBI		0.00	0.00	0.00	1.08
01/29/2018	EX_EXSHEET	0000160013	20		No TA, E127894 CBI		0.00	0.00	0.00	15.88
01/29/2018	EX_EXSHEET	0000160013	21		No TA, E127894 CBI		0.00	0.00	0.00	1.08
01/29/2018	EX_EXSHEET	0000160013	19		No TA, E127894 CBI		0.00	0.00	0.00	10.50
01/29/2018	EX_EXSHEET	0000160013	22		No TA, E127894 CBI		0.00	0.00	0.00	22.19
01/29/2018	EX_EXSHEET	0000160013	23		No TA, E127894 CBI		0.00	0.00	0.00	3.02
01/29/2018	EX_EXSHEET	0000160013	24		No TA, E127894 CBI		0.00	0.00	0.00	4.31
01/29/2018	EX_EXSHEET	0000160013	25		No TA, E127894 CBI		0.00	0.00	0.00	4.31
01/29/2018	EX_EXSHEET	0000160013	26		No TA, E127894 CBI		0.00	0.00	0.00	6.01
01/29/2018	EX_EXSHEET	0000160013	27		No TA, E127894 CBI		0.00	0.00	0.00	16.00
01/29/2018	REQ_PREENC	REQ382445	1		Office Solutions Business Products & Svc/106890/Co		0.00	1,677.72	0.00	0.00
02/02/2018	GL_JOURNAL	PCD0396309	574	INTERNATIO	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	3.93
02/02/2018	GL_JOURNAL	PCD0396309	575	WORDANS IN	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	262.21
02/02/2018	EX_EXSHEET	0000160965	1		No TA, E110654 CBI		0.00	0.00	0.00	12.28
02/02/2018	EX_EXSHEET	0000160965	2		No TA, E110654 CBI		0.00	0.00	0.00	32.16
02/02/2018	EX_EXSHEET	0000160965	3		No TA, E110654 CBI		0.00	0.00	0.00	10.78
02/05/2018	EX_EXSHEET	0000161000	1		No TA, E125253 CBI		0.00	0.00	0.00	13.06
02/05/2018	EX_EXSHEET	0000161000	2		No TA, E125253 CBI		0.00	0.00	0.00	21.44
02/05/2018	EX_EXSHEET	0000161004	1		No TA, E125253 CBI		0.00	0.00	0.00	27.96
02/06/2018	EX_EXSHEET	0000161079	1		No TA, E128622 CBI		0.00	0.00	0.00	6.24
02/06/2018	EX_EXSHEET	0000161079	2		No TA, E128622 CBI		0.00	0.00	0.00	187.50
02/07/2018	EX_EXSHEET	0000161107	1		No TA, E127029 CBI		0.00	0.00	0.00	7.17
02/07/2018	EX_EXSHEET	0000161107	2		No TA, E127029 CBI		0.00	0.00	0.00	40.00
02/07/2018	EX_EXSHEET	0000161107	4		No TA, E127029 CBI		0.00	0.00	0.00	5.63
02/07/2018	EX_EXSHEET	0000161107	5		No TA, E127029 CBI		0.00	0.00	0.00	15.50
02/07/2018	EX_EXSHEET	0000161135	1		No TA, E108278 CBI		0.00	0.00	0.00	4.78
02/07/2018	EX_EXSHEET	0000161135	2		No TA, E108278 CBI		0.00	0.00	0.00	3.35
02/07/2018	EX_EXSHEET	0000161135	3		No TA, E108278 CBI		0.00	0.00	0.00	7.00
02/07/2018	EX_EXSHEET	0000161135	4		No TA, E108278 CBI		0.00	0.00	0.00	9.47
02/07/2018	EX_EXSHEET	0000161136	1		No TA, E108278 CBI		0.00	0.00	0.00	2.99
02/07/2018	EX_EXSHEET	0000161136	2		No TA, E108278 CBI		0.00	0.00	0.00	2.21
02/07/2018	EX_EXSHEET	0000161136	3		No TA, E108278 CBI		0.00	0.00	0.00	7.64
02/07/2018	EX_EXSHEET	0000161133	1		No TA, E108278 CBI		0.00	0.00	0.00	4.92
02/07/2018	EX_EXSHEET	0000161133	2		No TA, E108278 CBI		0.00	0.00	0.00	3.22
02/07/2018	EX_EXSHEET	0000161133	4		No TA, E108278 CBI		0.00	0.00	0.00	8.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 45
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	4301	01000	2018						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
02/08/2018	EX_EXSHEET	0000160837	1		No TA, E100243 CBI		0.00	0.00	0.00	10.88
02/08/2018	EX_EXSHEET	0000160837	2		No TA, E100243 CBI		0.00	0.00	0.00	40.92
02/08/2018	EX_EXSHEET	0000160837	3		No TA, E100243 CBI		0.00	0.00	0.00	32.97
02/08/2018	EX_EXSHEET	0000160837	4		No TA, E100243 CBI		0.00	0.00	0.00	10.00
02/08/2018	EX_EXSHEET	0000160654	15		No TA, E164551 CBI		0.00	0.00	0.00	2.16
02/08/2018	EX_EXSHEET	0000160654	14		No TA, E164551 CBI		0.00	0.00	0.00	4.80
02/08/2018	EX_EXSHEET	0000160654	13		No TA, E164551 CBI		0.00	0.00	0.00	10.39
02/08/2018	EX_EXSHEET	0000160654	12		No TA, E164551 CBI		0.00	0.00	0.00	7.00
02/08/2018	EX_EXSHEET	0000160654	11		No TA, E164551 CBI		0.00	0.00	0.00	21.44
02/08/2018	EX_EXSHEET	0000160654	9		No TA, E164551 CBI		0.00	0.00	0.00	7.00
02/08/2018	EX_EXSHEET	0000160654	8		No TA, E164551 CBI		0.00	0.00	0.00	7.00
02/08/2018	EX_EXSHEET	0000160654	7		No TA, E164551 CBI		0.00	0.00	0.00	7.00
02/08/2018	EX_EXSHEET	0000160654	6		No TA, E164551 CBI		0.00	0.00	0.00	7.00
02/08/2018	EX_EXSHEET	0000160654	4		No TA, E164551 CBI		0.00	0.00	0.00	7.00
02/08/2018	EX_EXSHEET	0000160654	3		No TA, E164551 CBI		0.00	0.00	0.00	7.00
02/08/2018	EX_EXSHEET	0000160654	2		No TA, E164551 CBI		0.00	0.00	0.00	8.45
02/08/2018	PO_POENC	0000324648	1	RREQ382445	OFFICE SOL-001/Copy Plus Copy Paper 92 Brightness		0.00	0.00	1,807.74	0.00
02/08/2018	PO_POENC	0000324648	1	RREQ382445	OFFICE SOL-001/Copy Plus Copy Paper 92 Brightness		0.00	-1,677.72	0.00	0.00
02/12/2018	EX_EXSHEET	0000161022	1		No TA, E133428 CBI		0.00	0.00	0.00	135.76
02/12/2018	AP_VOUCHER	01001404	1	P0000324648	OFFICE SOL-001/Copy Plus Copy Paper 92 Brigh		0.00	0.00	0.00	1,807.74
02/12/2018	AP_VOUCHER	01001404	1	P0000324648	OFFICE SOL-001/Copy Plus Copy Paper 92 Brigh		0.00	0.00	-1,807.74	0.00
02/12/2018	EX_EXSHEET	0000161040	1		No TA, E159766 CBI		0.00	0.00	0.00	10.79
02/12/2018	EX_EXSHEET	0000161040	2		No TA, E159766 CBI		0.00	0.00	0.00	3.10
02/12/2018	EX_EXSHEET	0000161040	3		No TA, E159766 CBI		0.00	0.00	0.00	2.00
02/12/2018	EX_EXSHEET	0000161040	4		No TA, E159766 CBI		0.00	0.00	0.00	15.00
02/12/2018	EX_EXSHEET	0000161040	5		No TA, E159766 CBI		0.00	0.00	0.00	4.11
02/23/2018	EX_EXSHEET	0000161464	1		No TA, E110654 CBI		0.00	0.00	0.00	4.99
02/23/2018	EX_EXSHEET	0000161464	2		No TA, E110654 CBI		0.00	0.00	0.00	53.61
02/23/2018	EX_EXSHEET	0000161464	4		No TA, E110654 CBI		0.00	0.00	0.00	42.88
02/26/2018	EX_EXSHEET	0000160071	1		No TA, E127029 CBI		0.00	0.00	0.00	26.94
02/26/2018	EX_EXSHEET	0000160071	2		No TA, E127029 CBI		0.00	0.00	0.00	7.93
02/26/2018	EX_EXSHEET	0000160071	3		No TA, E127029 CBI		0.00	0.00	0.00	15.04
02/26/2018	EX_EXSHEET	0000160071	4		No TA, E127029 CBI		0.00	0.00	0.00	7.00
02/26/2018	EX_EXSHEET	0000160071	5		No TA, E127029 CBI		0.00	0.00	0.00	14.14
02/26/2018	EX_EXSHEET	0000160071	6		No TA, E127029 CBI		0.00	0.00	0.00	9.00
02/27/2018	EX_EXSHEET	0000161535	1		No TA, E151357 CBI		0.00	0.00	0.00	15.50
02/27/2018	EX_EXSHEET	0000161535	2		No TA, E151357 CBI		0.00	0.00	0.00	15.50
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 46
Run Date 04/23/2018
Run Time 13:07:06

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0479	65000	4301	01000	2018					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/27/2018	EX_EXSHEET	0000161535	3			0.00	0.00	0.00	5.93
02/27/2018	EX_EXSHEET	0000161535	4			0.00	0.00	0.00	1.08
02/27/2018	EX_EXSHEET	0000161536	1			0.00	0.00	0.00	29.05
02/27/2018	EX_EXSHEET	0000161536	2			0.00	0.00	0.00	6.48
02/27/2018	EX_EXSHEET	0000161536	3			0.00	0.00	0.00	15.50
02/27/2018	EX_EXSHEET	0000161536	4			0.00	0.00	0.00	5.38
02/28/2018	EX_EXSHEET	0000161579	1			0.00	0.00	0.00	3.68
02/28/2018	EX_EXSHEET	0000161579	2			0.00	0.00	0.00	10.15
02/28/2018	EX_EXSHEET	0000161579	3			0.00	0.00	0.00	4.49
02/28/2018	EX_EXSHEET	0000161579	4			0.00	0.00	0.00	4.31
02/28/2018	EX_EXSHEET	0000161579	5			0.00	0.00	0.00	15.50
02/28/2018	EX_EXSHEET	0000161579	6			0.00	0.00	0.00	15.50
02/28/2018	EX_EXSHEET	0000161579	7			0.00	0.00	0.00	5.30
02/28/2018	EX_EXSHEET	0000161579	8			0.00	0.00	0.00	10.88
02/28/2018	EX_EXSHEET	0000161579	9			0.00	0.00	0.00	15.50
03/01/2018	EX_EXSHEET	0000161542	1			0.00	0.00	0.00	5.49
03/01/2018	EX_EXSHEET	0000161542	2			0.00	0.00	0.00	18.66
03/01/2018	EX_EXSHEET	0000161542	3			0.00	0.00	0.00	9.66
03/01/2018	EX_EXSHEET	0000161542	4			0.00	0.00	0.00	22.00
03/01/2018	EX_EXSHEET	0000161576	1			0.00	0.00	0.00	8.71
03/01/2018	EX_EXSHEET	0000161576	2			0.00	0.00	0.00	9.73
03/01/2018	EX_EXSHEET	0000161576	3			0.00	0.00	0.00	25.00
03/01/2018	EX_EXSHEET	0000161576	4			0.00	0.00	0.00	13.75
03/01/2018	EX_EXSHEET	0000161576	5			0.00	0.00	0.00	2.45
03/05/2018	REQ_PREENC	REQ385600	9			0.00	2.56	0.00	0.00
03/05/2018	REQ_PREENC	REQ385600	1			0.00	7.19	0.00	0.00
03/05/2018	REQ_PREENC	REQ385600	2			0.00	29.99	0.00	0.00
03/05/2018	REQ_PREENC	REQ385600	3			0.00	16.99	0.00	0.00
03/05/2018	REQ_PREENC	REQ385600	4			0.00	7.73	0.00	0.00
03/05/2018	REQ_PREENC	REQ385600	5			0.00	7.73	0.00	0.00
03/05/2018	REQ_PREENC	REQ385600	6			0.00	7.73	0.00	0.00
03/05/2018	REQ_PREENC	REQ385600	7			0.00	7.73	0.00	0.00
03/05/2018	REQ_PREENC	REQ385600	8			0.00	6.84	0.00	0.00
03/05/2018	PO_POENC	0000326163	1	RREQ385600		0.00	0.00	7.75	0.00
03/05/2018	PO_POENC	0000326163	1	RREQ385600		0.00	-7.19	0.00	0.00
03/05/2018	PO_POENC	0000326163	3	RREQ385600		0.00	-16.99	0.00	0.00
03/05/2018	PO_POENC	0000326163	4	RREQ385600		0.00	0.00	8.33	0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 47
Run Date 04/23/2018
Run Time 13:07:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0479	65000	4301	01000	2018					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
03/05/2018	PO_POENC	0000326163	9	RREQ385600	STAPLES DC-001/Eberhard Faber 4009 Highlighters Gr	0.00	0.00	2.76	0.00
03/05/2018	PO_POENC	0000326163	9	RREQ385600	STAPLES DC-001/Eberhard Faber 4009 Highlighters Gr	0.00	-2.56	0.00	0.00
03/05/2018	PO_POENC	0000326163	4	RREQ385600	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	-7.73	0.00	0.00
03/05/2018	PO_POENC	0000326163	5	RREQ385600	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	8.33	0.00
03/05/2018	PO_POENC	0000326163	5	RREQ385600	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	-7.73	0.00	0.00
03/05/2018	PO_POENC	0000326163	6	RREQ385600	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	8.33	0.00
03/05/2018	PO_POENC	0000326163	6	RREQ385600	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	-7.73	0.00	0.00
03/05/2018	PO_POENC	0000326163	7	RREQ385600	STAPLES DC-001/Staples Brights 24 lb. Colored Pape	0.00	0.00	8.33	0.00
03/05/2018	PO_POENC	0000326163	7	RREQ385600	STAPLES DC-001/Staples Brights 24 lb. Colored Pape	0.00	-7.73	0.00	0.00
03/05/2018	PO_POENC	0000326163	8	RREQ385600	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	7.37	0.00
03/05/2018	PO_POENC	0000326163	8	RREQ385600	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	-6.84	0.00	0.00
03/05/2018	PO_POENC	0000326163	2	RREQ385600	STAPLES DC-001/Tensor Banker's CFL Desk Lamp Brass	0.00	0.00	32.31	0.00
03/05/2018	PO_POENC	0000326163	2	RREQ385600	STAPLES DC-001/Tensor Banker's CFL Desk Lamp Brass	0.00	-29.99	0.00	0.00
03/05/2018	PO_POENC	0000326163	3	RREQ385600	STAPLES DC-001/Cord Cover Cable Protector Dark Gra	0.00	0.00	18.31	0.00
03/05/2018	EX_EXSHEET	0000161492	1		No TA, E161257 CBI	0.00	0.00	0.00	1.00
03/05/2018	EX_EXSHEET	0000161492	2		No TA, E161257 CBI	0.00	0.00	0.00	12.53
03/05/2018	EX_EXSHEET	0000161492	3		No TA, E161257 CBI	0.00	0.00	0.00	5.12
03/05/2018	EX_EXSHEET	0000161492	4		No TA, E161257 CBI	0.00	0.00	0.00	7.57
03/06/2018	GL_JOURNAL	PCD0398338	1530	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	52.94
03/06/2018	GL_JOURNAL	PCD0398338	1549	OFFICE DEP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	96.19
03/06/2018	GL_JOURNAL	PCD0398338	1550	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	92.60
03/06/2018	GL_JOURNAL	PCD0398338	1551	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	21.54
03/06/2018	GL_JOURNAL	UTX0398372	161	WORDANS IN	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	20.32
03/07/2018	AP_VOUCHER	01005242	1	P0000326163	STAPLES DC-001/Cardinal Business Collection C	0.00	0.00	0.00	7.75
03/07/2018	AP_VOUCHER	01005242	1	P0000326163	STAPLES DC-001/Cardinal Business Collection C	0.00	0.00	-7.75	0.00
03/07/2018	AP_VOUCHER	01005242	4	P0000326163	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	0.00	8.32
03/07/2018	AP_VOUCHER	01005242	4	P0000326163	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	-8.32	0.00
03/07/2018	AP_VOUCHER	01005242	5	P0000326163	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	0.00	8.33
03/07/2018	AP_VOUCHER	01005242	5	P0000326163	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	-8.33	0.00
03/07/2018	AP_VOUCHER	01005242	6	P0000326163	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	0.00	8.33
03/07/2018	AP_VOUCHER	01005242	6	P0000326163	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	-8.33	0.00
03/07/2018	AP_VOUCHER	01005242	7	P0000326163	STAPLES DC-001/Staples Brights 24 lb. Colore	0.00	0.00	0.00	8.33
03/07/2018	AP_VOUCHER	01005242	7	P0000326163	STAPLES DC-001/Staples Brights 24 lb. Colore	0.00	0.00	-8.33	0.00
03/07/2018	AP_VOUCHER	01005242	8	P0000326163	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	0.00	7.37
03/07/2018	AP_VOUCHER	01005242	8	P0000326163	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	-7.37	0.00
03/07/2018	AP_VOUCHER	01005242	9	P0000326163	STAPLES DC-001/Eberhard Faber 4009 Highlighte	0.00	0.00	0.00	2.76
03/07/2018	AP_VOUCHER	01005242	9	P0000326163	STAPLES DC-001/Eberhard Faber 4009 Highlighte	0.00	0.00	-2.76	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 48
Run Date 04/23/2018
Run Time 13:07:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0479	65000	4301	01000	2018					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
03/08/2018	AP_VOUCHER	01005513	2	P0000326163	STAPLES DC-001/Tensor Banker's CFL Desk Lamp	0.00	0.00	0.00	32.31
03/08/2018	AP_VOUCHER	01005513	2	P0000326163	STAPLES DC-001/Tensor Banker's CFL Desk Lamp	0.00	0.00	-32.31	0.00
03/08/2018	AP_VOUCHER	01005513	3	P0000326163	STAPLES DC-001/Cord Cover Cable Protector Da	0.00	0.00	0.00	18.31
03/08/2018	AP_VOUCHER	01005513	3	P0000326163	STAPLES DC-001/Cord Cover Cable Protector Da	0.00	0.00	-18.31	0.00
03/08/2018	EX_EXSHEET	0000161969	1		No TA, E151357 CBI	0.00	0.00	0.00	10.72
03/08/2018	EX_EXSHEET	0000161979	1		No TA, E109457 CBI	0.00	0.00	0.00	23.58
03/08/2018	EX_EXSHEET	0000161983	1		No TA, E128328 CBI	0.00	0.00	0.00	5.16
03/08/2018	EX_EXSHEET	0000161983	2		No TA, E128328 CBI	0.00	0.00	0.00	1.28
03/08/2018	EX_EXSHEET	0000161983	3		No TA, E128328 CBI	0.00	0.00	0.00	32.16
03/08/2018	EX_EXSHEET	0000161983	4		No TA, E128328 CBI	0.00	0.00	0.00	6.45
03/08/2018	EX_EXSHEET	0000161983	5		No TA, E128328 CBI	0.00	0.00	0.00	3.98
03/08/2018	EX_EXSHEET	0000161983	6		No TA, E128328 CBI	0.00	0.00	0.00	7.28
03/08/2018	EX_EXSHEET	0000161983	7		No TA, E128328 CBI	0.00	0.00	0.00	2.37
03/08/2018	EX_EXSHEET	0000161983	8		No TA, E128328 CBI	0.00	0.00	0.00	5.46
03/08/2018	EX_EXSHEET	0000161983	9		No TA, E128328 CBI	0.00	0.00	0.00	2.16
03/08/2018	EX_EXSHEET	0000161983	10		No TA, E128328 CBI	0.00	0.00	0.00	5.99
03/08/2018	EX_EXSHEET	0000161983	11		No TA, E128328 CBI	0.00	0.00	0.00	3.64
03/08/2018	EX_EXSHEET	0000161983	12		No TA, E128328 CBI	0.00	0.00	0.00	4.29
03/08/2018	EX_EXSHEET	0000161983	13		No TA, E128328 CBI	0.00	0.00	0.00	17.22
03/08/2018	EX_EXSHEET	0000161983	14		No TA, E128328 CBI	0.00	0.00	0.00	17.22
03/08/2018	EX_EXSHEET	0000161983	15		No TA, E128328 CBI	0.00	0.00	0.00	17.22
03/08/2018	EX_EXSHEET	0000161983	16		No TA, E128328 CBI	0.00	0.00	0.00	7.83
03/08/2018	EX_EXSHEET	0000161983	17		No TA, E128328 CBI	0.00	0.00	0.00	6.45
03/08/2018	EX_EXSHEET	0000161984	1		No TA, E128328 CBI	0.00	0.00	0.00	5.13
03/08/2018	EX_EXSHEET	0000161984	2		No TA, E128328 CBI	0.00	0.00	0.00	3.98
03/08/2018	EX_EXSHEET	0000161984	3		No TA, E128328 CBI	0.00	0.00	0.00	5.92
03/08/2018	EX_EXSHEET	0000161984	4		No TA, E128328 CBI	0.00	0.00	0.00	1.50
03/08/2018	EX_EXSHEET	0000161984	5		No TA, E128328 CBI	0.00	0.00	0.00	13.87
03/08/2018	EX_EXSHEET	0000161984	6		No TA, E128328 CBI	0.00	0.00	0.00	6.67
03/08/2018	EX_EXSHEET	0000161984	7		No TA, E128328 CBI	0.00	0.00	0.00	3.21
03/08/2018	EX_EXSHEET	0000161984	8		No TA, E128328 CBI	0.00	0.00	0.00	3.22
03/08/2018	EX_EXSHEET	0000161984	9		No TA, E128328 CBI	0.00	0.00	0.00	2.50
03/08/2018	EX_EXSHEET	0000161984	10		No TA, E128328 CBI	0.00	0.00	0.00	3.76
03/08/2018	EX_EXSHEET	0000161984	11		No TA, E128328 CBI	0.00	0.00	0.00	7.32
03/12/2018	EX_EXSHEET	0000158913	1		No TA, E124577 CBI	0.00	0.00	0.00	8.12
03/12/2018	EX_EXSHEET	0000158913	2		No TA, E124577 CBI	0.00	0.00	0.00	11.88
03/12/2018	EX_EXSHEET	0000158913	3		No TA, E124577 CBI	0.00	0.00	0.00	1.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	4301	01000	2018						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
03/12/2018	EX_EXSHEET	0000158913	4		No TA, E124577 CBI		0.00	0.00	0.00	1.17
03/12/2018	EX_EXSHEET	0000158913	5		No TA, E124577 CBI		0.00	0.00	0.00	4.85
03/12/2018	EX_EXSHEET	0000158913	6		No TA, E124577 CBI		0.00	0.00	0.00	10.85
03/12/2018	EX_EXSHEET	0000158913	7		No TA, E124577 CBI		0.00	0.00	0.00	10.50
03/12/2018	EX_EXSHEET	0000158913	8		No TA, E124577 CBI		0.00	0.00	0.00	20.00
03/12/2018	EX_EXSHEET	0000158913	9		No TA, E124577 CBI		0.00	0.00	0.00	8.52
03/12/2018	EX_EXSHEET	0000158913	10		No TA, E124577 CBI		0.00	0.00	0.00	15.81
03/12/2018	EX_EXSHEET	0000158913	11		No TA, E124577 CBI		0.00	0.00	0.00	15.97
03/14/2018	EX_EXSHEET	0000162139	1		No TA, E109457 CBI		0.00	0.00	0.00	24.98
03/14/2018	EX_EXSHEET	0000162143	1		No TA, E109457 CBI		0.00	0.00	0.00	12.92
03/16/2018	EX_EXSHEET	0000162212	2		No TA, E141254 CBI		0.00	0.00	0.00	42.88
03/16/2018	EX_EXSHEET	0000162212	1		No TA, E141254 CBI		0.00	0.00	0.00	6.47
03/19/2018	EX_EXSHEET	0000161531	5		No TA, E166844 CBI		0.00	0.00	0.00	1.10
03/19/2018	EX_EXSHEET	0000161531	4		No TA, E166844 CBI		0.00	0.00	0.00	21.01
03/19/2018	EX_EXSHEET	0000161531	3		No TA, E166844 CBI		0.00	0.00	0.00	5.93
03/19/2018	EX_EXSHEET	0000161531	2		No TA, E166844 CBI		0.00	0.00	0.00	6.89
03/19/2018	EX_EXSHEET	0000161531	1		No TA, E166844 CBI		0.00	0.00	0.00	3.24
03/20/2018	EX_EXSHEET	0000161108	3		No TA, E127029 CBI		0.00	0.00	0.00	7.00
03/20/2018	EX_EXSHEET	0000161108	2		No TA, E127029 CBI		0.00	0.00	0.00	9.82
03/20/2018	EX_EXSHEET	0000161108	1		No TA, E127029 CBI		0.00	0.00	0.00	5.00
03/20/2018	EX_EXSHEET	0000162259	4		No TA, E108278 CBI		0.00	0.00	0.00	57.00
03/20/2018	EX_EXSHEET	0000162259	3		No TA, E108278 CBI		0.00	0.00	0.00	42.88
03/20/2018	EX_EXSHEET	0000162259	2		No TA, E108278 CBI		0.00	0.00	0.00	2.00
03/20/2018	EX_EXSHEET	0000162259	1		No TA, E108278 CBI		0.00	0.00	0.00	7.00
03/20/2018	EX_EXSHEET	0000162264	3		No TA, E110654 CBI		0.00	0.00	0.00	30.00
03/20/2018	EX_EXSHEET	0000162264	2		No TA, E110654 CBI		0.00	0.00	0.00	4.29
03/20/2018	EX_EXSHEET	0000162264	1		No TA, E110654 CBI		0.00	0.00	0.00	21.98
03/22/2018	EX_EXSHEET	0000162385	1		No TA, E125253 CBI		0.00	0.00	0.00	125.00
03/22/2018	EX_EXSHEET	0000162260	4		No TA, E108278 CBI		0.00	0.00	0.00	10.70
03/22/2018	EX_EXSHEET	0000162260	3		No TA, E108278 CBI		0.00	0.00	0.00	16.14
03/22/2018	EX_EXSHEET	0000162260	2		No TA, E108278 CBI		0.00	0.00	0.00	6.50
03/22/2018	EX_EXSHEET	0000162260	1		No TA, E108278 CBI		0.00	0.00	0.00	10.25
03/22/2018	EX_EXSHEET	0000162378	3		No TA, E113979 CBI		0.00	0.00	0.00	25.00
03/22/2018	EX_EXSHEET	0000162378	2		No TA, E113979 CBI		0.00	0.00	0.00	37.50
03/22/2018	EX_EXSHEET	0000162378	1		No TA, E113979 CBI		0.00	0.00	0.00	37.50
03/22/2018	EX_EXSHEET	0000162286	5		No TA, E127029 CBI		0.00	0.00	0.00	11.22
03/22/2018	EX_EXSHEET	0000162286	4		No TA, E127029 CBI		0.00	0.00	0.00	4.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 50
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	4301	01000	2018						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
03/22/2018	EX_EXSHEET	0000162286	3		No TA, E127029 CBI		0.00	0.00	0.00	2.00
03/22/2018	EX_EXSHEET	0000162286	2		No TA, E127029 CBI		0.00	0.00	0.00	2.00
03/22/2018	EX_EXSHEET	0000162286	1		No TA, E127029 CBI		0.00	0.00	0.00	7.00
03/22/2018	EX_EXSHEET	0000162286	6		No TA, E127029 CBI		0.00	0.00	0.00	25.00
03/22/2018	EX_EXSHEET	0000162286	7		No TA, E127029 CBI		0.00	0.00	0.00	25.00
03/22/2018	EX_EXSHEET	0000162286	8		No TA, E127029 CBI		0.00	0.00	0.00	25.00
03/22/2018	EX_EXSHEET	0000162286	9		No TA, E127029 CBI		0.00	0.00	0.00	25.00
03/22/2018	EX_EXSHEET	0000162286	11		No TA, E127029 CBI		0.00	0.00	0.00	25.00
03/22/2018	EX_EXSHEET	0000162442	5		No TA, E141254 CBI		0.00	0.00	0.00	25.00
03/22/2018	EX_EXSHEET	0000162442	4		No TA, E141254 CBI		0.00	0.00	0.00	42.88
03/22/2018	EX_EXSHEET	0000162442	3		No TA, E141254 CBI		0.00	0.00	0.00	1.45
03/22/2018	EX_EXSHEET	0000162442	1		No TA, E141254 CBI		0.00	0.00	0.00	2.03
03/22/2018	EX_EXSHEET	0000162442	6		No TA, E141254 CBI		0.00	0.00	0.00	18.77
03/22/2018	EX_EXSHEET	0000162442	2		No TA, E141254 CBI		0.00	0.00	0.00	11.28
03/22/2018	EX_EXSHEET	0000161589	15		No TA, E159766 CBI		0.00	0.00	0.00	6.95
03/22/2018	EX_EXSHEET	0000161589	14		No TA, E159766 CBI		0.00	0.00	0.00	2.16
03/22/2018	EX_EXSHEET	0000161589	13		No TA, E159766 CBI		0.00	0.00	0.00	2.29
03/22/2018	EX_EXSHEET	0000161589	12		No TA, E159766 CBI		0.00	0.00	0.00	4.58
03/22/2018	EX_EXSHEET	0000161589	11		No TA, E159766 CBI		0.00	0.00	0.00	34.48
03/22/2018	EX_EXSHEET	0000161589	10		No TA, E159766 CBI		0.00	0.00	0.00	1.96
03/22/2018	EX_EXSHEET	0000161589	1		No TA, E159766 CBI		0.00	0.00	0.00	3.99
03/22/2018	EX_EXSHEET	0000161589	2		No TA, E159766 CBI		0.00	0.00	0.00	14.97
03/22/2018	EX_EXSHEET	0000161589	3		No TA, E159766 CBI		0.00	0.00	0.00	15.00
03/22/2018	EX_EXSHEET	0000161589	4		No TA, E159766 CBI		0.00	0.00	0.00	3.23
03/22/2018	EX_EXSHEET	0000161589	5		No TA, E159766 CBI		0.00	0.00	0.00	4.27
03/22/2018	EX_EXSHEET	0000161589	6		No TA, E159766 CBI		0.00	0.00	0.00	3.26
03/22/2018	EX_EXSHEET	0000161589	7		No TA, E159766 CBI		0.00	0.00	0.00	15.50
03/22/2018	EX_EXSHEET	0000161589	8		No TA, E159766 CBI		0.00	0.00	0.00	3.23
03/22/2018	EX_EXSHEET	0000162397	2		No TA, E151357 CBI		0.00	0.00	0.00	15.50
03/22/2018	EX_EXSHEET	0000162397	5		No TA, E151357 CBI		0.00	0.00	0.00	15.50
03/22/2018	EX_EXSHEET	0000162397	1		No TA, E151357 CBI		0.00	0.00	0.00	15.50
03/23/2018	EX_EXSHEET	0000162464	2		No TA, E100243 CBI		0.00	0.00	0.00	6.41
03/23/2018	EX_EXSHEET	0000162464	3		No TA, E100243 CBI		0.00	0.00	0.00	43.37
03/23/2018	EX_EXSHEET	0000162464	4		No TA, E100243 CBI		0.00	0.00	0.00	12.09
03/23/2018	EX_EXSHEET	0000162464	6		No TA, E100243 CBI		0.00	0.00	0.00	2.98
03/23/2018	EX_EXSHEET	0000162464	7		No TA, E100243 CBI		0.00	0.00	0.00	8.88
03/23/2018	EX_EXSHEET	0000162464	8		No TA, E100243 CBI		0.00	0.00	0.00	8.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 51
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	4301	01000	2018						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
03/23/2018	EX_EXSHEET	0000162464	9		No TA, E100243 CBI		0.00	0.00	0.00	7.10
03/23/2018	EX_EXSHEET	0000162464	10		No TA, E100243 CBI		0.00	0.00	0.00	5.92
03/23/2018	EX_EXSHEET	0000162464	11		No TA, E100243 CBI		0.00	0.00	0.00	5.24
03/23/2018	EX_EXSHEET	0000162464	1		No TA, E100243 CBI		0.00	0.00	0.00	8.71
03/23/2018	EX_EXSHEET	0000162464	12		No TA, E100243 CBI		0.00	0.00	0.00	16.64
03/23/2018	EX_EXSHEET	0000162464	15		No TA, E100243 CBI		0.00	0.00	0.00	12.09
03/23/2018	EX_EXSHEET	0000162464	14		No TA, E100243 CBI		0.00	0.00	0.00	45.23
03/23/2018	EX_EXSHEET	0000162464	13		No TA, E100243 CBI		0.00	0.00	0.00	14.00
03/23/2018	EX_EXSHEET	0000162471	9		No TA, E164553 CBI		0.00	0.00	0.00	18.02
03/23/2018	EX_EXSHEET	0000162471	8		No TA, E164553 CBI		0.00	0.00	0.00	17.28
03/23/2018	EX_EXSHEET	0000162471	7		No TA, E164553 CBI		0.00	0.00	0.00	25.00
03/23/2018	EX_EXSHEET	0000162471	6		No TA, E164553 CBI		0.00	0.00	0.00	25.00
03/23/2018	EX_EXSHEET	0000162471	5		No TA, E164553 CBI		0.00	0.00	0.00	25.00
03/23/2018	EX_EXSHEET	0000162471	4		No TA, E164553 CBI		0.00	0.00	0.00	25.00
03/23/2018	EX_EXSHEET	0000162471	3		No TA, E164553 CBI		0.00	0.00	0.00	17.00
03/23/2018	EX_EXSHEET	0000162471	2		No TA, E164553 CBI		0.00	0.00	0.00	7.00
03/23/2018	EX_EXSHEET	0000162471	1		No TA, E164553 CBI		0.00	0.00	0.00	25.00
03/23/2018	EX_EXSHEET	0000162173	18		No TA, E164551 CBI		0.00	0.00	0.00	22.00
03/23/2018	EX_EXSHEET	0000162173	17		No TA, E164551 CBI		0.00	0.00	0.00	8.46
03/23/2018	EX_EXSHEET	0000162173	16		No TA, E164551 CBI		0.00	0.00	0.00	6.98
03/23/2018	EX_EXSHEET	0000162173	15		No TA, E164551 CBI		0.00	0.00	0.00	7.89
03/23/2018	EX_EXSHEET	0000162173	14		No TA, E164551 CBI		0.00	0.00	0.00	12.50
03/23/2018	EX_EXSHEET	0000162173	13		No TA, E164551 CBI		0.00	0.00	0.00	25.00
03/23/2018	EX_EXSHEET	0000162173	12		No TA, E164551 CBI		0.00	0.00	0.00	25.00
03/23/2018	EX_EXSHEET	0000162173	11		No TA, E164551 CBI		0.00	0.00	0.00	25.00
03/23/2018	EX_EXSHEET	0000162173	10		No TA, E164551 CBI		0.00	0.00	0.00	25.00
03/23/2018	EX_EXSHEET	0000162173	9		No TA, E164551 CBI		0.00	0.00	0.00	12.50
03/23/2018	EX_EXSHEET	0000162173	8		No TA, E164551 CBI		0.00	0.00	0.00	12.50
03/23/2018	EX_EXSHEET	0000162173	7		No TA, E164551 CBI		0.00	0.00	0.00	12.50
03/23/2018	EX_EXSHEET	0000162173	6		No TA, E164551 CBI		0.00	0.00	0.00	2.00
03/23/2018	EX_EXSHEET	0000162173	5		No TA, E164551 CBI		0.00	0.00	0.00	10.00
03/23/2018	EX_EXSHEET	0000162173	4		No TA, E164551 CBI		0.00	0.00	0.00	5.00
03/23/2018	EX_EXSHEET	0000162173	3		No TA, E164551 CBI		0.00	0.00	0.00	9.51
03/23/2018	EX_EXSHEET	0000162173	2		No TA, E164551 CBI		0.00	0.00	0.00	4.86
03/23/2018	EX_EXSHEET	0000162173	1		No TA, E164551 CBI		0.00	0.00	0.00	6.78
03/23/2018	EX_EXSHEET	0000162484	5		No TA, E144695 CBI		0.00	0.00	0.00	25.00
03/23/2018	EX_EXSHEET	0000162484	4		No TA, E144695 CBI		0.00	0.00	0.00	25.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 52
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0479	65000	4301	01000	2018							
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
03/23/2018	EX_EXSHEET	0000162484	3		No TA, E144695 CBI		0.00	0.00	0.00	15.50	
03/23/2018	EX_EXSHEET	0000162484	1		No TA, E144695 CBI		0.00	0.00	0.00	25.00	
04/04/2018	GL_JOURNAL	PCD0399632	1430	STAPLES DI	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	174.50	
04/04/2018	GL_JOURNAL	PCD0399632	1448	THE HOME D	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	19.10	
04/05/2018	GL_JOURNAL	UTX0399744	347	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th		0.00	0.00	0.00	4.10	
04/05/2018	GL_JOURNAL	UTX0399744	348	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th		0.00	0.00	0.00	7.18	
Number of Transactions 487						Totals	-6,833.12	0.00	0.00	-295.35	7,128.47
0479	65000	4491	01000	2018							
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
01/16/2018	AP_VOUCHER	00996042	1	P0000319768	APPLE-002/COMPUTER APPLE MACBOOK PRO 15-		0.00	0.00	0.00	1,758.53	
01/16/2018	AP_VOUCHER	00996042	1	P0000319768	APPLE-002/COMPUTER APPLE MACBOOK PRO 15-		0.00	0.00	-1,758.53	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	-1,758.53	1,758.53
0479	65000	5163	01000	2018							
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5163 - Contracted Student Service>25K Fund 01000 - General Fund											
01/09/2018	AP_VOUCHER	00995325	1	P0000313966	TOWARD MAXIMUM/TRANSPORTATION SERVICES: POINT		0.00	0.00	0.00	72.00	
01/09/2018	AP_VOUCHER	00995325	1	P0000313966	TOWARD MAXIMUM/TRANSPORTATION SERVICES: POINT		0.00	0.00	-72.00	0.00	
01/09/2018	AP_VOUCHER	00995325	2	P0000313966	TOWARD MAXIMUM/INTEGRATED WORK SERVICES: POIN		0.00	0.00	0.00	424.00	
01/09/2018	AP_VOUCHER	00995325	2	P0000313966	TOWARD MAXIMUM/INTEGRATED WORK SERVICES: POIN		0.00	0.00	-424.00	0.00	
01/09/2018	AP_VOUCHER	00995326	1	P0000313966	TOWARD MAXIMUM/TRANSPORTATION SERVICES: POINT		0.00	0.00	0.00	504.00	
01/09/2018	AP_VOUCHER	00995326	1	P0000313966	TOWARD MAXIMUM/TRANSPORTATION SERVICES: POINT		0.00	0.00	-504.00	0.00	
01/09/2018	AP_VOUCHER	00995326	2	P0000313966	TOWARD MAXIMUM/INTEGRATED WORK SERVICES: POIN		0.00	0.00	0.00	2,968.00	
01/09/2018	AP_VOUCHER	00995326	2	P0000313966	TOWARD MAXIMUM/INTEGRATED WORK SERVICES: POIN		0.00	0.00	-2,968.00	0.00	
01/09/2018	AP_VOUCHER	00995327	1	P0000313966	TOWARD MAXIMUM/TRANSPORTATION SERVICES: POINT		0.00	0.00	0.00	837.00	
01/09/2018	AP_VOUCHER	00995327	1	P0000313966	TOWARD MAXIMUM/TRANSPORTATION SERVICES: POINT		0.00	0.00	-837.00	0.00	
01/09/2018	AP_VOUCHER	00995327	2	P0000313966	TOWARD MAXIMUM/INTEGRATED WORK SERVICES: POIN		0.00	0.00	0.00	4,929.00	
01/09/2018	AP_VOUCHER	00995327	2	P0000313966	TOWARD MAXIMUM/INTEGRATED WORK SERVICES: POIN		0.00	0.00	-4,929.00	0.00	
01/09/2018	AP_VOUCHER	00995348	1	P0000320101	EASTER SEALS/TRANSPORTATION SERVICES: POINT		0.00	0.00	0.00	252.00	
01/09/2018	AP_VOUCHER	00995348	1	P0000320101	EASTER SEALS/TRANSPORTATION SERVICES: POINT		0.00	0.00	-252.00	0.00	
01/09/2018	AP_VOUCHER	00995348	2	P0000320101	EASTER SEALS/INTEGRATED WORK SERVICES: POIN		0.00	0.00	0.00	1,484.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 53
Run Date 04/23/2018
Run Time 13:07:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0479	65000	5163	01000	2018					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5163 - Contracted Student Service>25K Fund 01000 - General Fund									
01/09/2018	AP_VOUCHER	00995348	2	P0000320101	EASTER SEALS/INTEGRATED WORK SERVICES: POIN	0.00	0.00	-1,484.00	0.00
01/10/2018	AP_VOUCHER	00995528	1	P0000317473	A BETTER L-001/Invoices for A Better Life Tog	0.00	0.00	0.00	2,146.00
01/10/2018	AP_VOUCHER	00995528	1	P0000317473	A BETTER L-001/Invoices for A Better Life Tog	0.00	0.00	-928.00	0.00
01/10/2018	AP_VOUCHER	00995528	2	P0000317473	A BETTER L-001/Transportation for A Better Li	0.00	0.00	0.00	333.00
01/10/2018	AP_VOUCHER	00995528	2	P0000317473	A BETTER L-001/Transportation for A Better Li	0.00	0.00	-54.00	0.00
01/25/2018	AP_VOUCHER	00998186	1	P0000313966	TOWARD MAXIMUM/TRANSPORTATION SERVICES: POINT	0.00	0.00	0.00	837.00
01/25/2018	AP_VOUCHER	00998186	1	P0000313966	TOWARD MAXIMUM/TRANSPORTATION SERVICES: POINT	0.00	0.00	-837.00	0.00
01/25/2018	AP_VOUCHER	00998186	2	P0000313966	TOWARD MAXIMUM/INTEGRATED WORK SERVICES: POIN	0.00	0.00	0.00	4,929.00
01/25/2018	AP_VOUCHER	00998186	2	P0000313966	TOWARD MAXIMUM/INTEGRATED WORK SERVICES: POIN	0.00	0.00	-4,929.00	0.00
01/26/2018	AP_VOUCHER	00998551	1	P0000320101	EASTER SEALS/TRANSPORTATION SERVICES: POINT	0.00	0.00	0.00	225.00
01/26/2018	AP_VOUCHER	00998551	1	P0000320101	EASTER SEALS/TRANSPORTATION SERVICES: POINT	0.00	0.00	-225.00	0.00
01/26/2018	AP_VOUCHER	00998551	2	P0000320101	EASTER SEALS/INTEGRATED WORK SERVICES: POIN	0.00	0.00	0.00	1,325.00
01/26/2018	AP_VOUCHER	00998551	2	P0000320101	EASTER SEALS/INTEGRATED WORK SERVICES: POIN	0.00	0.00	-1,325.00	0.00
01/30/2018	AP_VOUCHER	00999065	2	P0000313966	TOWARD MAXIMUM/INTEGRATED WORK SERVICES: POIN	0.00	0.00	-4,346.00	0.00
01/30/2018	AP_VOUCHER	00999065	2	P0000313966	TOWARD MAXIMUM/INTEGRATED WORK SERVICES: POIN	0.00	0.00	0.00	4,346.00
01/30/2018	AP_VOUCHER	00999065	1	P0000313966	TOWARD MAXIMUM/TRANSPORTATION SERVICES: POINT	0.00	0.00	-738.00	0.00
01/30/2018	AP_VOUCHER	00999065	1	P0000313966	TOWARD MAXIMUM/TRANSPORTATION SERVICES: POINT	0.00	0.00	0.00	738.00
01/31/2018	PO_POENC	0000324071	2	RREQ371126	EMPLOYMENT-002/BEHAVIOR MANAGEMENT PROGRAM: POINT	0.00	-3,650.00	0.00	0.00
01/31/2018	PO_POENC	0000324071	3	RREQ371126	EMPLOYMENT-002/TRANSPORTATION SERVICES: POINT IN T	0.00	0.00	963.00	0.00
01/31/2018	PO_POENC	0000324071	3	RREQ371126	EMPLOYMENT-002/TRANSPORTATION SERVICES: POINT IN T	0.00	-450.00	0.00	0.00
01/31/2018	PO_POENC	0000324071	4	RREQ371126	EMPLOYMENT-002/Tailored Day Service Option	0.00	0.00	46.00	0.00
01/31/2018	PO_POENC	0000324071	4	RREQ371126	EMPLOYMENT-002/Tailored Day Service Option	0.00	0.00	-46.00	0.00
01/31/2018	PO_POENC	0000324071	4	RREQ371126	EMPLOYMENT-002/Tailored Day Service Option	0.00	-460.00	0.00	0.00
01/31/2018	PO_POENC	0000324071	1	RREQ371126	EMPLOYMENT-002/INTEGRATED WORK SERVICES: POINT OF	0.00	0.00	6,496.00	0.00
01/31/2018	PO_POENC	0000324071	1	RREQ371126	EMPLOYMENT-002/INTEGRATED WORK SERVICES: POINT OF	0.00	-2,900.00	0.00	0.00
01/31/2018	PO_POENC	0000324071	2	RREQ371126	EMPLOYMENT-002/BEHAVIOR MANAGEMENT PROGRAM: POINT	0.00	0.00	73.00	0.00
01/31/2018	PO_POENC	0000324071	2	RREQ371126	EMPLOYMENT-002/BEHAVIOR MANAGEMENT PROGRAM: POINT	0.00	0.00	-73.00	0.00
03/05/2018	AP_VOUCHER	01004915	1	P0000317473	A BETTER L-001/Term PO: A Better Life Togethe	0.00	0.00	-2,378.00	0.00
03/05/2018	AP_VOUCHER	01004915	2	P0000317473	A BETTER L-001/Term PO: A Better Life Togethe	0.00	0.00	0.00	369.00
03/05/2018	AP_VOUCHER	01004915	2	P0000317473	A BETTER L-001/Term PO: A Better Life Togethe	0.00	0.00	-369.00	0.00
03/05/2018	AP_VOUCHER	01004915	1	P0000317473	A BETTER L-001/Term PO: A Better Life Togethe	0.00	0.00	0.00	2,378.00
03/05/2018	AP_VOUCHER	01004916	1	P0000317473	A BETTER L-001/Term PO: A Better Life Togethe	0.00	0.00	0.00	2,262.00
03/05/2018	AP_VOUCHER	01004916	1	P0000317473	A BETTER L-001/Term PO: A Better Life Togethe	0.00	0.00	-2,262.00	0.00
03/05/2018	AP_VOUCHER	01004916	2	P0000317473	A BETTER L-001/Term PO: A Better Life Togethe	0.00	0.00	0.00	351.00
03/05/2018	AP_VOUCHER	01004916	2	P0000317473	A BETTER L-001/Term PO: A Better Life Togethe	0.00	0.00	-351.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 54
Run Date 04/23/2018
Run Time 13:07:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65000	5163	01000	2018					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5163 - Contracted Student Service>25K Fund 01000 - General Fund										

Number of Transactions	50	Totals	-1,496.00	0.00	-7,460.00	-22,753.00	31,709.00
------------------------	----	--------	-----------	------	-----------	------------	-----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65000	5203	01000	2018						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										

01/02/2018	EX_EXSHEET	0000160132	17	No TA, E107627	MILESSD	0.00	0.00	0.00	8.03
01/02/2018	EX_EXSHEET	0000160132	16	No TA, E107627	MILESSD	0.00	0.00	0.00	12.31
01/02/2018	EX_EXSHEET	0000160132	15	No TA, E107627	MILESSD	0.00	0.00	0.00	15.52
01/02/2018	EX_EXSHEET	0000160132	14	No TA, E107627	MILESSD	0.00	0.00	0.00	8.56
01/02/2018	EX_EXSHEET	0000160132	13	No TA, E107627	MILESSD	0.00	0.00	0.00	22.47
01/02/2018	EX_EXSHEET	0000160132	12	No TA, E107627	MILESSD	0.00	0.00	0.00	6.96
01/02/2018	EX_EXSHEET	0000160132	11	No TA, E107627	MILESSD	0.00	0.00	0.00	9.10
01/02/2018	EX_EXSHEET	0000160132	10	No TA, E107627	MILESSD	0.00	0.00	0.00	8.56
01/02/2018	EX_EXSHEET	0000160132	9	No TA, E107627	MILESSD	0.00	0.00	0.00	9.63
01/02/2018	EX_EXSHEET	0000160132	8	No TA, E107627	MILESSD	0.00	0.00	0.00	18.73
01/02/2018	EX_EXSHEET	0000160132	7	No TA, E107627	MILESSD	0.00	0.00	0.00	10.17
01/02/2018	EX_EXSHEET	0000160132	6	No TA, E107627	MILESSD	0.00	0.00	0.00	17.12
01/02/2018	EX_EXSHEET	0000160132	5	No TA, E107627	MILESSD	0.00	0.00	0.00	18.73
01/02/2018	EX_EXSHEET	0000160132	4	No TA, E107627	MILESSD	0.00	0.00	0.00	10.17
01/02/2018	EX_EXSHEET	0000160132	3	No TA, E107627	MILESSD	0.00	0.00	0.00	20.87
01/02/2018	EX_EXSHEET	0000160132	2	No TA, E107627	MILESSD	0.00	0.00	0.00	10.70
01/02/2018	EX_EXSHEET	0000160132	1	No TA, E107627	MILESSD	0.00	0.00	0.00	11.77
01/03/2018	EX_EXSHEET	0000160150	3	No TA, E130437	MILESSD	0.00	0.00	0.00	4.28
01/03/2018	EX_EXSHEET	0000160150	2	No TA, E130437	MILESSD	0.00	0.00	0.00	1.07
01/03/2018	EX_EXSHEET	0000160150	1	No TA, E130437	MILESSD	0.00	0.00	0.00	12.31
01/03/2018	EX_EXSHEET	0000160184	11	No TA, E127191	MILESSD	0.00	0.00	0.00	26.22
01/03/2018	EX_EXSHEET	0000160184	10	No TA, E127191	MILESSD	0.00	0.00	0.00	8.03
01/03/2018	EX_EXSHEET	0000160184	9	No TA, E127191	MILESSD	0.00	0.00	0.00	10.70
01/03/2018	EX_EXSHEET	0000160184	8	No TA, E127191	MILESSD	0.00	0.00	0.00	4.82
01/03/2018	EX_EXSHEET	0000160184	7	No TA, E127191	MILESSD	0.00	0.00	0.00	14.98
01/03/2018	EX_EXSHEET	0000160184	6	No TA, E127191	MILESSD	0.00	0.00	0.00	13.91
01/03/2018	EX_EXSHEET	0000160184	5	No TA, E127191	MILESSD	0.00	0.00	0.00	6.96
01/03/2018	EX_EXSHEET	0000160184	4	No TA, E127191	MILESSD	0.00	0.00	0.00	10.70
01/03/2018	EX_EXSHEET	0000160184	3	No TA, E127191	MILESSD	0.00	0.00	0.00	14.98
01/03/2018	EX_EXSHEET	0000160184	2	No TA, E127191	MILESSD	0.00	0.00	0.00	4.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 55
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2018						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
01/03/2018	EX_EXSHEET	0000160184	1		No TA, E127191 MILESSD		0.00	0.00	0.00	20.87
01/04/2018	EX_EXSHEET	0000159672	8		No TA, E145398 MILESSD		0.00	0.00	0.00	5.35
01/04/2018	EX_EXSHEET	0000159672	7		No TA, E145398 MILESSD		0.00	0.00	0.00	2.14
01/04/2018	EX_EXSHEET	0000159672	6		No TA, E145398 MILESSD		0.00	0.00	0.00	1.61
01/04/2018	EX_EXSHEET	0000159672	4		No TA, E145398 MILESSD		0.00	0.00	0.00	1.61
01/04/2018	EX_EXSHEET	0000159672	3		No TA, E145398 MILESSD		0.00	0.00	0.00	1.61
01/04/2018	EX_EXSHEET	0000159672	2		No TA, E145398 MILESSD		0.00	0.00	0.00	6.96
01/04/2018	EX_EXSHEET	0000159672	1		No TA, E145398 MILESSD		0.00	0.00	0.00	1.61
01/04/2018	EX_EXSHEET	0000160225	4		No TA, E128622 MILESSD		0.00	0.00	0.00	1.61
01/04/2018	EX_EXSHEET	0000160225	3		No TA, E128622 MILESSD		0.00	0.00	0.00	14.45
01/04/2018	EX_EXSHEET	0000160225	2		No TA, E128622 MILESSD		0.00	0.00	0.00	2.14
01/04/2018	EX_EXSHEET	0000160225	1		No TA, E128622 MILESSD		0.00	0.00	0.00	14.45
01/04/2018	EX_EXSHEET	0000159451	4		No TA, E119974 MILESSD		0.00	0.00	0.00	7.49
01/04/2018	EX_EXSHEET	0000159451	3		No TA, E119974 MILESSD		0.00	0.00	0.00	10.70
01/04/2018	EX_EXSHEET	0000159451	2		No TA, E119974 MILESSD		0.00	0.00	0.00	8.56
01/04/2018	EX_EXSHEET	0000159451	1		No TA, E119974 MILESSD		0.00	0.00	0.00	2.68
01/05/2018	EX_EXSHEET	0000159650	11		No TA, E164474 MILESSD		0.00	0.00	0.00	0.54
01/05/2018	EX_EXSHEET	0000159650	10		No TA, E164474 MILESSD		0.00	0.00	0.00	3.21
01/05/2018	EX_EXSHEET	0000159650	9		No TA, E164474 MILESSD		0.00	0.00	0.00	0.54
01/05/2018	EX_EXSHEET	0000159650	8		No TA, E164474 MILESSD		0.00	0.00	0.00	2.68
01/05/2018	EX_EXSHEET	0000159650	7		No TA, E164474 MILESSD		0.00	0.00	0.00	1.07
01/05/2018	EX_EXSHEET	0000159650	6		No TA, E164474 MILESSD		0.00	0.00	0.00	0.54
01/05/2018	EX_EXSHEET	0000159650	5		No TA, E164474 MILESSD		0.00	0.00	0.00	1.07
01/05/2018	EX_EXSHEET	0000159650	4		No TA, E164474 MILESSD		0.00	0.00	0.00	0.54
01/05/2018	EX_EXSHEET	0000159650	3		No TA, E164474 MILESSD		0.00	0.00	0.00	0.54
01/05/2018	EX_EXSHEET	0000159650	2		No TA, E164474 MILESSD		0.00	0.00	0.00	3.75
01/05/2018	EX_EXSHEET	0000159650	1		No TA, E164474 MILESSD		0.00	0.00	0.00	0.54
01/05/2018	EX_EXSHEET	0000159978	8		No TA, E164553 MILESSD		0.00	0.00	0.00	9.63
01/05/2018	EX_EXSHEET	0000159978	7		No TA, E164553 MILESSD		0.00	0.00	0.00	6.42
01/05/2018	EX_EXSHEET	0000159978	6		No TA, E164553 MILESSD		0.00	0.00	0.00	4.82
01/05/2018	EX_EXSHEET	0000159978	5		No TA, E164553 MILESSD		0.00	0.00	0.00	2.68
01/05/2018	EX_EXSHEET	0000159978	4		No TA, E164553 MILESSD		0.00	0.00	0.00	4.82
01/05/2018	EX_EXSHEET	0000159978	3		No TA, E164553 MILESSD		0.00	0.00	0.00	4.28
01/05/2018	EX_EXSHEET	0000159978	2		No TA, E164553 MILESSD		0.00	0.00	0.00	4.28
01/05/2018	EX_EXSHEET	0000159978	1		No TA, E164553 MILESSD		0.00	0.00	0.00	6.96
01/05/2018	EX_EXSHEET	0000160287	6		No TA, E140949 MILESSD		0.00	0.00	0.00	11.77
01/05/2018	EX_EXSHEET	0000160287	5		No TA, E140949 MILESSD		0.00	0.00	0.00	9.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 56
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2018						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
01/05/2018	EX_EXSHEET	0000160287	4		No TA, E140949 MILESSD		0.00	0.00	0.00	3.21
01/05/2018	EX_EXSHEET	0000160287	3		No TA, E140949 MILESSD		0.00	0.00	0.00	7.49
01/05/2018	EX_EXSHEET	0000160287	2		No TA, E140949 MILESSD		0.00	0.00	0.00	9.63
01/05/2018	EX_EXSHEET	0000160287	1		No TA, E140949 MILESSD		0.00	0.00	0.00	8.56
01/05/2018	EX_EXSHEET	0000160276	10		No TA, E139758 MILESSD		0.00	0.00	0.00	8.56
01/05/2018	EX_EXSHEET	0000160276	9		No TA, E139758 MILESSD		0.00	0.00	0.00	25.68
01/05/2018	EX_EXSHEET	0000160276	8		No TA, E139758 MILESSD		0.00	0.00	0.00	8.03
01/05/2018	EX_EXSHEET	0000160276	7		No TA, E139758 MILESSD		0.00	0.00	0.00	9.63
01/05/2018	EX_EXSHEET	0000160276	6		No TA, E139758 MILESSD		0.00	0.00	0.00	20.87
01/05/2018	EX_EXSHEET	0000160276	5		No TA, E139758 MILESSD		0.00	0.00	0.00	10.17
01/05/2018	EX_EXSHEET	0000160276	4		No TA, E139758 MILESSD		0.00	0.00	0.00	14.45
01/05/2018	EX_EXSHEET	0000160276	3		No TA, E139758 MILESSD		0.00	0.00	0.00	11.24
01/05/2018	EX_EXSHEET	0000160276	2		No TA, E139758 MILESSD		0.00	0.00	0.00	13.91
01/05/2018	EX_EXSHEET	0000160276	1		No TA, E139758 MILESSD		0.00	0.00	0.00	32.64
01/06/2018	EX_EXSHEET	0000160297	14		No TA, E110811 MILESSD		0.00	0.00	0.00	1.07
01/06/2018	EX_EXSHEET	0000160297	13		No TA, E110811 MILESSD		0.00	0.00	0.00	3.21
01/06/2018	EX_EXSHEET	0000160297	12		No TA, E110811 MILESSD		0.00	0.00	0.00	4.28
01/06/2018	EX_EXSHEET	0000160297	11		No TA, E110811 MILESSD		0.00	0.00	0.00	10.70
01/06/2018	EX_EXSHEET	0000160297	10		No TA, E110811 MILESSD		0.00	0.00	0.00	15.52
01/06/2018	EX_EXSHEET	0000160297	9		No TA, E110811 MILESSD		0.00	0.00	0.00	6.96
01/06/2018	EX_EXSHEET	0000160297	8		No TA, E110811 MILESSD		0.00	0.00	0.00	1.07
01/06/2018	EX_EXSHEET	0000160297	7		No TA, E110811 MILESSD		0.00	0.00	0.00	10.70
01/06/2018	EX_EXSHEET	0000160297	5		No TA, E110811 MILESSD		0.00	0.00	0.00	13.38
01/06/2018	EX_EXSHEET	0000160297	4		No TA, E110811 MILESSD		0.00	0.00	0.00	3.75
01/06/2018	EX_EXSHEET	0000160297	3		No TA, E110811 MILESSD		0.00	0.00	0.00	7.49
01/06/2018	EX_EXSHEET	0000160297	2		No TA, E110811 MILESSD		0.00	0.00	0.00	4.28
01/06/2018	EX_EXSHEET	0000160297	1		No TA, E110811 MILESSD		0.00	0.00	0.00	17.66
01/08/2018	EX_EXSHEET	0000160304	11		No TA, E165300 MILESSD		0.00	0.00	0.00	12.84
01/08/2018	EX_EXSHEET	0000160304	10		No TA, E165300 MILESSD		0.00	0.00	0.00	7.49
01/08/2018	EX_EXSHEET	0000160304	9		No TA, E165300 MILESSD		0.00	0.00	0.00	8.03
01/08/2018	EX_EXSHEET	0000160304	8		No TA, E165300 MILESSD		0.00	0.00	0.00	8.56
01/08/2018	EX_EXSHEET	0000160304	7		No TA, E165300 MILESSD		0.00	0.00	0.00	9.63
01/08/2018	EX_EXSHEET	0000160304	6		No TA, E165300 MILESSD		0.00	0.00	0.00	8.56
01/08/2018	EX_EXSHEET	0000160304	5		No TA, E165300 MILESSD		0.00	0.00	0.00	11.77
01/08/2018	EX_EXSHEET	0000160304	4		No TA, E165300 MILESSD		0.00	0.00	0.00	8.56
01/08/2018	EX_EXSHEET	0000160304	3		No TA, E165300 MILESSD		0.00	0.00	0.00	6.96
01/08/2018	EX_EXSHEET	0000160304	2		No TA, E165300 MILESSD		0.00	0.00	0.00	10.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 57
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2018						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
01/08/2018	EX_EXSHEET	0000160304	1		No TA, E165300 MILESSD		0.00	0.00	0.00	13.38
01/08/2018	EX_EXSHEET	0000160310	7		No TA, E100243 MILESSD		0.00	0.00	0.00	5.35
01/08/2018	EX_EXSHEET	0000160310	6		No TA, E100243 MILESSD		0.00	0.00	0.00	5.35
01/08/2018	EX_EXSHEET	0000160310	5		No TA, E100243 MILESSD		0.00	0.00	0.00	6.42
01/08/2018	EX_EXSHEET	0000160310	4		No TA, E100243 MILESSD		0.00	0.00	0.00	3.21
01/08/2018	EX_EXSHEET	0000160310	3		No TA, E100243 MILESSD		0.00	0.00	0.00	4.28
01/08/2018	EX_EXSHEET	0000160310	2		No TA, E100243 MILESSD		0.00	0.00	0.00	5.89
01/08/2018	EX_EXSHEET	0000160310	1		No TA, E100243 MILESSD		0.00	0.00	0.00	2.68
01/08/2018	EX_EXSHEET	0000160314	7		No TA, E158968 MILESSD		0.00	0.00	0.00	4.82
01/08/2018	EX_EXSHEET	0000160314	6		No TA, E158968 MILESSD		0.00	0.00	0.00	10.17
01/08/2018	EX_EXSHEET	0000160314	5		No TA, E158968 MILESSD		0.00	0.00	0.00	6.96
01/08/2018	EX_EXSHEET	0000160314	4		No TA, E158968 MILESSD		0.00	0.00	0.00	16.05
01/08/2018	EX_EXSHEET	0000160314	3		No TA, E158968 MILESSD		0.00	0.00	0.00	12.84
01/08/2018	EX_EXSHEET	0000160314	2		No TA, E158968 MILESSD		0.00	0.00	0.00	24.08
01/08/2018	EX_EXSHEET	0000160314	1		No TA, E158968 MILESSD		0.00	0.00	0.00	4.28
01/08/2018	EX_EXSHEET	0000159581	7		No TA, E109457 MILESSD		0.00	0.00	0.00	6.42
01/08/2018	EX_EXSHEET	0000159581	6		No TA, E109457 MILESSD		0.00	0.00	0.00	6.42
01/08/2018	EX_EXSHEET	0000159581	5		No TA, E109457 MILESSD		0.00	0.00	0.00	0.54
01/08/2018	EX_EXSHEET	0000159581	8		No TA, E109457 MILESSD		0.00	0.00	0.00	13.91
01/08/2018	EX_EXSHEET	0000159581	9		No TA, E109457 MILESSD		0.00	0.00	0.00	6.42
01/08/2018	EX_EXSHEET	0000159581	10		No TA, E109457 MILESSD		0.00	0.00	0.00	6.42
01/08/2018	EX_EXSHEET	0000159581	11		No TA, E109457 MILESSD		0.00	0.00	0.00	3.75
01/08/2018	EX_EXSHEET	0000159581	3		No TA, E109457 MILESSD		0.00	0.00	0.00	6.42
01/08/2018	EX_EXSHEET	0000159581	2		No TA, E109457 MILESSD		0.00	0.00	0.00	5.35
01/08/2018	EX_EXSHEET	0000159581	1		No TA, E109457 MILESSD		0.00	0.00	0.00	2.68
01/08/2018	EX_EXSHEET	0000160324	1		No TA, E114329 MILESSD		0.00	0.00	0.00	29.43
01/08/2018	EX_EXSHEET	0000160324	2		No TA, E114329 MILESSD		0.00	0.00	0.00	33.71
01/08/2018	EX_EXSHEET	0000160324	3		No TA, E114329 MILESSD		0.00	0.00	0.00	13.91
01/08/2018	EX_EXSHEET	0000160324	4		No TA, E114329 MILESSD		0.00	0.00	0.00	3.75
01/08/2018	EX_EXSHEET	0000160324	5		No TA, E114329 MILESSD		0.00	0.00	0.00	9.10
01/08/2018	EX_EXSHEET	0000160324	6		No TA, E114329 MILESSD		0.00	0.00	0.00	14.45
01/08/2018	EX_EXSHEET	0000160324	7		No TA, E114329 MILESSD		0.00	0.00	0.00	9.63
01/08/2018	EX_EXSHEET	0000160324	8		No TA, E114329 MILESSD		0.00	0.00	0.00	9.10
01/08/2018	EX_EXSHEET	0000160324	9		No TA, E114329 MILESSD		0.00	0.00	0.00	9.10
01/08/2018	EX_EXSHEET	0000160324	10		No TA, E114329 MILESSD		0.00	0.00	0.00	14.98
01/08/2018	EX_EXSHEET	0000160330	1		No TA, E114025 MILESSD		0.00	0.00	0.00	14.98
01/08/2018	EX_EXSHEET	0000160330	2		No TA, E114025 MILESSD		0.00	0.00	0.00	6.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 58
Run Date 04/23/2018
Run Time 13:07:06

Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	65000	5203	01000	2018					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
01/08/2018	EX_EXSHEET	0000160330	3		No TA, E114025 MILESSD	0.00	0.00	0.00	9.63
01/08/2018	EX_EXSHEET	0000160330	4		No TA, E114025 MILESSD	0.00	0.00	0.00	8.03
01/08/2018	EX_EXSHEET	0000160330	5		No TA, E114025 MILESSD	0.00	0.00	0.00	6.42
01/09/2018	EX_EXSHEET	0000160351	6		No TA, E140794 MILESSD	0.00	0.00	0.00	8.03
01/09/2018	EX_EXSHEET	0000160351	7		No TA, E140794 MILESSD	0.00	0.00	0.00	6.96
01/09/2018	EX_EXSHEET	0000160351	8		No TA, E140794 MILESSD	0.00	0.00	0.00	20.33
01/09/2018	EX_EXSHEET	0000160351	9		No TA, E140794 MILESSD	0.00	0.00	0.00	13.91
01/09/2018	EX_EXSHEET	0000160351	1		No TA, E140794 MILESSD	0.00	0.00	0.00	23.54
01/09/2018	EX_EXSHEET	0000160351	2		No TA, E140794 MILESSD	0.00	0.00	0.00	6.96
01/09/2018	EX_EXSHEET	0000160351	3		No TA, E140794 MILESSD	0.00	0.00	0.00	8.03
01/09/2018	EX_EXSHEET	0000160351	4		No TA, E140794 MILESSD	0.00	0.00	0.00	5.35
01/09/2018	EX_EXSHEET	0000160351	5		No TA, E140794 MILESSD	0.00	0.00	0.00	7.49
01/09/2018	EX_EXSHEET	0000158922	1		No TA, E119407 MILESSD	0.00	0.00	0.00	21.40
01/09/2018	EX_EXSHEET	0000158922	2		No TA, E119407 MILESSD	0.00	0.00	0.00	20.33
01/09/2018	EX_EXSHEET	0000158922	3		No TA, E119407 MILESSD	0.00	0.00	0.00	14.98
01/09/2018	EX_EXSHEET	0000158922	4		No TA, E119407 MILESSD	0.00	0.00	0.00	24.08
01/09/2018	EX_EXSHEET	0000158922	5		No TA, E119407 MILESSD	0.00	0.00	0.00	21.40
01/09/2018	EX_EXSHEET	0000158922	6		No TA, E119407 MILESSD	0.00	0.00	0.00	12.84
01/09/2018	EX_EXSHEET	0000158922	7		No TA, E119407 MILESSD	0.00	0.00	0.00	16.05
01/09/2018	EX_EXSHEET	0000158922	8		No TA, E119407 MILESSD	0.00	0.00	0.00	18.73
01/09/2018	EX_EXSHEET	0000158922	9		No TA, E119407 MILESSD	0.00	0.00	0.00	6.42
01/09/2018	EX_EXSHEET	0000158922	11		No TA, E119407 MILESSD	0.00	0.00	0.00	21.40
01/09/2018	EX_EXSHEET	0000160360	1		No TA, E108201 MILESSD	0.00	0.00	0.00	12.31
01/09/2018	EX_EXSHEET	0000160360	2		No TA, E108201 MILESSD	0.00	0.00	0.00	4.28
01/09/2018	EX_EXSHEET	0000160360	3		No TA, E108201 MILESSD	0.00	0.00	0.00	1.07
01/09/2018	EX_EXSHEET	0000160360	4		No TA, E108201 MILESSD	0.00	0.00	0.00	5.89
01/09/2018	EX_EXSHEET	0000160360	5		No TA, E108201 MILESSD	0.00	0.00	0.00	10.17
01/09/2018	EX_EXSHEET	0000160360	6		No TA, E108201 MILESSD	0.00	0.00	0.00	2.68
01/09/2018	EX_EXSHEET	0000160360	7		No TA, E108201 MILESSD	0.00	0.00	0.00	8.03
01/09/2018	EX_EXSHEET	0000160381	1		No TA, E110654 MILESSD	0.00	0.00	0.00	8.56
01/09/2018	EX_EXSHEET	0000160381	2		No TA, E110654 MILESSD	0.00	0.00	0.00	14.98
01/09/2018	EX_EXSHEET	0000160381	3		No TA, E110654 MILESSD	0.00	0.00	0.00	7.49
01/09/2018	EX_EXSHEET	0000160381	4		No TA, E110654 MILESSD	0.00	0.00	0.00	16.05
01/09/2018	EX_EXSHEET	0000160381	5		No TA, E110654 MILESSD	0.00	0.00	0.00	3.75
01/09/2018	EX_EXSHEET	0000160381	6		No TA, E110654 MILESSD	0.00	0.00	0.00	17.12
01/09/2018	EX_EXSHEET	0000160381	8		No TA, E110654 MILESSD	0.00	0.00	0.00	5.35
01/09/2018	EX_EXSHEET	0000160381	9		No TA, E110654 MILESSD	0.00	0.00	0.00	7.49
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 59
Run Date 04/23/2018
Run Time 13:07:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0479	65000	5203	01000	2018					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
01/09/2018	EX_EXSHEET	0000160381	10		No TA, E110654 MILESSD	0.00	0.00	0.00	2.14
01/09/2018	EX_EXSHEET	0000160381	12		No TA, E110654 MILESSD	0.00	0.00	0.00	12.84
01/09/2018	EX_EXSHEET	0000160381	13		No TA, E110654 MILESSD	0.00	0.00	0.00	12.84
01/09/2018	EX_EXSHEET	0000160375	1		No TA, E100361 MILESSD	0.00	0.00	0.00	7.49
01/09/2018	EX_EXSHEET	0000160375	2		No TA, E100361 MILESSD	0.00	0.00	0.00	11.77
01/09/2018	EX_EXSHEET	0000160375	3		No TA, E100361 MILESSD	0.00	0.00	0.00	9.63
01/09/2018	EX_EXSHEET	0000160375	4		No TA, E100361 MILESSD	0.00	0.00	0.00	11.77
01/09/2018	EX_EXSHEET	0000160375	5		No TA, E100361 MILESSD	0.00	0.00	0.00	12.84
01/09/2018	EX_EXSHEET	0000160375	6		No TA, E100361 MILESSD	0.00	0.00	0.00	6.96
01/09/2018	EX_EXSHEET	0000160375	7		No TA, E100361 MILESSD	0.00	0.00	0.00	12.84
01/09/2018	EX_EXSHEET	0000160375	8		No TA, E100361 MILESSD	0.00	0.00	0.00	11.77
01/09/2018	EX_EXSHEET	0000160375	9		No TA, E100361 MILESSD	0.00	0.00	0.00	10.70
01/09/2018	EX_EXSHEET	0000160375	10		No TA, E100361 MILESSD	0.00	0.00	0.00	9.63
01/09/2018	EX_EXSHEET	0000160375	11		No TA, E100361 MILESSD	0.00	0.00	0.00	11.77
01/09/2018	EX_EXSHEET	0000160385	1		No TA, E115786 MILESSD	0.00	0.00	0.00	18.73
01/09/2018	EX_EXSHEET	0000160385	2		No TA, E115786 MILESSD	0.00	0.00	0.00	26.22
01/09/2018	EX_EXSHEET	0000160385	7		No TA, E115786 MILESSD	0.00	0.00	0.00	31.57
01/09/2018	EX_EXSHEET	0000160385	3		No TA, E115786 MILESSD	0.00	0.00	0.00	20.87
01/09/2018	EX_EXSHEET	0000160385	4		No TA, E115786 MILESSD	0.00	0.00	0.00	20.33
01/09/2018	EX_EXSHEET	0000160385	5		No TA, E115786 MILESSD	0.00	0.00	0.00	8.56
01/09/2018	EX_EXSHEET	0000160373	1		No TA, E100361 MILESSD	0.00	0.00	0.00	9.63
01/09/2018	EX_EXSHEET	0000160373	2		No TA, E100361 MILESSD	0.00	0.00	0.00	14.98
01/09/2018	EX_EXSHEET	0000160373	3		No TA, E100361 MILESSD	0.00	0.00	0.00	12.84
01/09/2018	EX_EXSHEET	0000160373	4		No TA, E100361 MILESSD	0.00	0.00	0.00	6.42
01/09/2018	EX_EXSHEET	0000160373	5		No TA, E100361 MILESSD	0.00	0.00	0.00	11.77
01/09/2018	EX_EXSHEET	0000160373	6		No TA, E100361 MILESSD	0.00	0.00	0.00	5.89
01/09/2018	EX_EXSHEET	0000160373	7		No TA, E100361 MILESSD	0.00	0.00	0.00	5.89
01/09/2018	EX_EXSHEET	0000160373	8		No TA, E100361 MILESSD	0.00	0.00	0.00	3.21
01/09/2018	EX_EXSHEET	0000160373	9		No TA, E100361 MILESSD	0.00	0.00	0.00	5.89
01/09/2018	EX_EXSHEET	0000160373	10		No TA, E100361 MILESSD	0.00	0.00	0.00	11.77
01/09/2018	EX_EXSHEET	0000160373	11		No TA, E100361 MILESSD	0.00	0.00	0.00	3.21
01/09/2018	EX_EXSHEET	0000160373	12		No TA, E100361 MILESSD	0.00	0.00	0.00	5.89
01/09/2018	EX_EXSHEET	0000160373	14		No TA, E100361 MILESSD	0.00	0.00	0.00	12.84
01/09/2018	EX_EXSHEET	0000160373	16		No TA, E100361 MILESSD	0.00	0.00	0.00	9.10
01/09/2018	EX_EXSHEET	0000160373	17		No TA, E100361 MILESSD	0.00	0.00	0.00	3.21
01/09/2018	EX_EXSHEET	0000160373	18		No TA, E100361 MILESSD	0.00	0.00	0.00	12.84
01/10/2018	EX_EXSHEET	0000160331	1		No TA, E110664 MILESSD	0.00	0.00	0.00	4.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 60
 Run Date 04/23/2018
 Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65000	5203	01000	2018						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
01/10/2018	EX_EXSHEET	0000160331	2		No TA, E110664 MILESSD		0.00	0.00	0.00	8.56
01/10/2018	EX_EXSHEET	0000160331	3		No TA, E110664 MILESSD		0.00	0.00	0.00	11.77
01/10/2018	EX_EXSHEET	0000160331	4		No TA, E110664 MILESSD		0.00	0.00	0.00	11.24
01/10/2018	EX_EXSHEET	0000160331	5		No TA, E110664 MILESSD		0.00	0.00	0.00	23.54
01/10/2018	EX_EXSHEET	0000160331	6		No TA, E110664 MILESSD		0.00	0.00	0.00	13.91
01/10/2018	EX_EXSHEET	0000160331	7		No TA, E110664 MILESSD		0.00	0.00	0.00	19.26
01/10/2018	EX_EXSHEET	0000160331	8		No TA, E110664 MILESSD		0.00	0.00	0.00	15.52
01/10/2018	EX_EXSHEET	0000160331	9		No TA, E110664 MILESSD		0.00	0.00	0.00	14.45
01/10/2018	EX_EXSHEET	0000160386	1		No TA, E112477 MILESSD		0.00	0.00	0.00	7.49
01/10/2018	EX_EXSHEET	0000160386	2		No TA, E112477 MILESSD		0.00	0.00	0.00	1.61
01/10/2018	EX_EXSHEET	0000160386	3		No TA, E112477 MILESSD		0.00	0.00	0.00	8.03
01/10/2018	EX_EXSHEET	0000160386	4		No TA, E112477 MILESSD		0.00	0.00	0.00	2.68
01/10/2018	EX_EXSHEET	0000160386	5		No TA, E112477 MILESSD		0.00	0.00	0.00	9.10
01/10/2018	EX_EXSHEET	0000160386	6		No TA, E112477 MILESSD		0.00	0.00	0.00	7.49
01/10/2018	EX_EXSHEET	0000160386	7		No TA, E112477 MILESSD		0.00	0.00	0.00	2.68
01/10/2018	EX_EXSHEET	0000160386	8		No TA, E112477 MILESSD		0.00	0.00	0.00	1.61
01/10/2018	EX_EXSHEET	0000160386	9		No TA, E112477 MILESSD		0.00	0.00	0.00	8.03
01/10/2018	EX_EXSHEET	0000160386	10		No TA, E112477 MILESSD		0.00	0.00	0.00	9.10
01/10/2018	EX_EXSHEET	0000160386	11		No TA, E112477 MILESSD		0.00	0.00	0.00	7.49
01/10/2018	EX_EXSHEET	0000160390	1		No TA, E141526 MILESSD		0.00	0.00	0.00	4.82
01/10/2018	EX_EXSHEET	0000160390	2		No TA, E141526 MILESSD		0.00	0.00	0.00	4.82
01/10/2018	EX_EXSHEET	0000160390	3		No TA, E141526 MILESSD		0.00	0.00	0.00	4.82
01/10/2018	EX_EXSHEET	0000160390	4		No TA, E141526 MILESSD		0.00	0.00	0.00	4.82
01/10/2018	EX_EXSHEET	0000160390	5		No TA, E141526 MILESSD		0.00	0.00	0.00	4.82
01/10/2018	EX_EXSHEET	0000160372	1		No TA, E104202 MILESSD		0.00	0.00	0.00	5.89
01/10/2018	EX_EXSHEET	0000160372	2		No TA, E104202 MILESSD		0.00	0.00	0.00	1.07
01/10/2018	EX_EXSHEET	0000160372	3		No TA, E104202 MILESSD		0.00	0.00	0.00	1.07
01/10/2018	EX_EXSHEET	0000160372	4		No TA, E104202 MILESSD		0.00	0.00	0.00	1.61
01/10/2018	EX_EXSHEET	0000160372	5		No TA, E104202 MILESSD		0.00	0.00	0.00	5.35
01/10/2018	EX_EXSHEET	0000160372	6		No TA, E104202 MILESSD		0.00	0.00	0.00	1.07
01/10/2018	EX_EXSHEET	0000160372	7		No TA, E104202 MILESSD		0.00	0.00	0.00	9.63
01/10/2018	EX_EXSHEET	0000160372	8		No TA, E104202 MILESSD		0.00	0.00	0.00	5.35
01/10/2018	EX_EXSHEET	0000160372	9		No TA, E104202 MILESSD		0.00	0.00	0.00	5.35
01/10/2018	EX_EXSHEET	0000160372	10		No TA, E104202 MILESSD		0.00	0.00	0.00	5.35
01/10/2018	EX_EXSHEET	0000160372	11		No TA, E104202 MILESSD		0.00	0.00	0.00	5.35
01/10/2018	EX_EXSHEET	0000160418	6		No TA, E140820 MILESSD		0.00	0.00	0.00	21.40
01/10/2018	EX_EXSHEET	0000160418	7		No TA, E140820 MILESSD		0.00	0.00	0.00	8.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 61
Run Date 04/23/2018
Run Time 13:07:06

Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	65000	5203	01000	2018					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
01/10/2018	EX_EXSHEET	0000160418	8		No TA, E140820 MILESSD	0.00	0.00	0.00	21.94
01/10/2018	EX_EXSHEET	0000160418	9		No TA, E140820 MILESSD	0.00	0.00	0.00	3.75
01/10/2018	EX_EXSHEET	0000160418	11		No TA, E140820 MILESSD	0.00	0.00	0.00	7.49
01/10/2018	EX_EXSHEET	0000160418	12		No TA, E140820 MILESSD	0.00	0.00	0.00	8.03
01/10/2018	EX_EXSHEET	0000160418	13		No TA, E140820 MILESSD	0.00	0.00	0.00	6.96
01/10/2018	EX_EXSHEET	0000160418	15		No TA, E140820 MILESSD	0.00	0.00	0.00	7.49
01/10/2018	EX_EXSHEET	0000160418	1		No TA, E140820 MILESSD	0.00	0.00	0.00	11.24
01/10/2018	EX_EXSHEET	0000160418	5		No TA, E140820 MILESSD	0.00	0.00	0.00	6.96
01/10/2018	EX_EXSHEET	0000160399	1		No TA, E146928 MILESSD	0.00	0.00	0.00	1.61
01/10/2018	EX_EXSHEET	0000160399	2		No TA, E146928 MILESSD	0.00	0.00	0.00	6.96
01/10/2018	EX_EXSHEET	0000160399	3		No TA, E146928 MILESSD	0.00	0.00	0.00	6.96
01/10/2018	EX_EXSHEET	0000160399	4		No TA, E146928 MILESSD	0.00	0.00	0.00	5.35
01/10/2018	EX_EXSHEET	0000160399	6		No TA, E146928 MILESSD	0.00	0.00	0.00	2.14
01/10/2018	EX_EXSHEET	0000160399	7		No TA, E146928 MILESSD	0.00	0.00	0.00	6.42
01/10/2018	EX_EXSHEET	0000160399	8		No TA, E146928 MILESSD	0.00	0.00	0.00	4.82
01/11/2018	EX_EXSHEET	0000160420	1		No TA, E148940 MILESSD	0.00	0.00	0.00	8.56
01/11/2018	EX_EXSHEET	0000160420	2		No TA, E148940 MILESSD	0.00	0.00	0.00	5.89
01/11/2018	EX_EXSHEET	0000160420	3		No TA, E148940 MILESSD	0.00	0.00	0.00	8.03
01/11/2018	EX_EXSHEET	0000160420	4		No TA, E148940 MILESSD	0.00	0.00	0.00	3.75
01/11/2018	EX_EXSHEET	0000160420	5		No TA, E148940 MILESSD	0.00	0.00	0.00	4.82
01/11/2018	EX_EXSHEET	0000160420	9		No TA, E148940 MILESSD	0.00	0.00	0.00	5.35
01/11/2018	EX_EXSHEET	0000160420	6		No TA, E148940 MILESSD	0.00	0.00	0.00	10.17
01/11/2018	EX_EXSHEET	0000160420	7		No TA, E148940 MILESSD	0.00	0.00	0.00	12.31
01/11/2018	EX_EXSHEET	0000160420	8		No TA, E148940 MILESSD	0.00	0.00	0.00	6.42
01/12/2018	EX_EXSHEET	0000160455	1		No TA, E103331 MILESSD	0.00	0.00	0.00	4.28
01/12/2018	EX_EXSHEET	0000160455	2		No TA, E103331 MILESSD	0.00	0.00	0.00	9.10
01/12/2018	EX_EXSHEET	0000160455	3		No TA, E103331 MILESSD	0.00	0.00	0.00	9.10
01/12/2018	EX_EXSHEET	0000160455	4		No TA, E103331 MILESSD	0.00	0.00	0.00	2.14
01/19/2018	EX_EXSHEET	0000160568	1		No TA, E141082 MILESSD	0.00	0.00	0.00	9.63
01/19/2018	EX_EXSHEET	0000160568	2		No TA, E141082 MILESSD	0.00	0.00	0.00	6.42
01/19/2018	EX_EXSHEET	0000160568	3		No TA, E141082 MILESSD	0.00	0.00	0.00	8.56
01/19/2018	EX_EXSHEET	0000160568	4		No TA, E141082 MILESSD	0.00	0.00	0.00	19.26
01/19/2018	EX_EXSHEET	0000160568	5		No TA, E141082 MILESSD	0.00	0.00	0.00	6.96
01/19/2018	EX_EXSHEET	0000160568	7		No TA, E141082 MILESSD	0.00	0.00	0.00	4.28
01/19/2018	EX_EXSHEET	0000160568	8		No TA, E141082 MILESSD	0.00	0.00	0.00	4.28
01/19/2018	EX_EXSHEET	0000160568	10		No TA, E141082 MILESSD	0.00	0.00	0.00	6.96
01/19/2018	EX_EXSHEET	0000160568	11		No TA, E141082 MILESSD	0.00	0.00	0.00	3.75
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 62
Run Date 04/23/2018
Run Time 13:07:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0479	65000	5203	01000	2018					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
01/22/2018	EX_EXSHEET	0000160612	1		No TA, E113689 MILESSD	0.00	0.00	0.00	3.75
01/22/2018	EX_EXSHEET	0000160612	2		No TA, E113689 MILESSD	0.00	0.00	0.00	12.31
01/22/2018	EX_EXSHEET	0000160612	3		No TA, E113689 MILESSD	0.00	0.00	0.00	2.68
01/22/2018	EX_EXSHEET	0000160612	7		No TA, E113689 MILESSD	0.00	0.00	0.00	5.35
01/22/2018	EX_EXSHEET	0000160612	8		No TA, E113689 MILESSD	0.00	0.00	0.00	3.75
01/22/2018	EX_EXSHEET	0000160612	4		No TA, E113689 MILESSD	0.00	0.00	0.00	7.49
01/22/2018	EX_EXSHEET	0000160612	5		No TA, E113689 MILESSD	0.00	0.00	0.00	7.49
01/22/2018	EX_EXSHEET	0000160612	6		No TA, E113689 MILESSD	0.00	0.00	0.00	7.49
01/22/2018	EX_EXSHEET	0000160611	1		No TA, E121829 MILESSD	0.00	0.00	0.00	1.61
01/22/2018	EX_EXSHEET	0000160611	3		No TA, E121829 MILESSD	0.00	0.00	0.00	3.75
01/22/2018	EX_EXSHEET	0000160611	5		No TA, E121829 MILESSD	0.00	0.00	0.00	5.35
01/22/2018	EX_EXSHEET	0000160611	7		No TA, E121829 MILESSD	0.00	0.00	0.00	1.61
01/22/2018	EX_EXSHEET	0000160611	8		No TA, E121829 MILESSD	0.00	0.00	0.00	9.10
01/22/2018	EX_EXSHEET	0000160611	10		No TA, E121829 MILESSD	0.00	0.00	0.00	7.49
01/22/2018	EX_EXSHEET	0000160611	12		No TA, E121829 MILESSD	0.00	0.00	0.00	3.21
01/22/2018	EX_EXSHEET	0000160611	13		No TA, E121829 MILESSD	0.00	0.00	0.00	1.61
01/22/2018	EX_EXSHEET	0000160611	15		No TA, E121829 MILESSD	0.00	0.00	0.00	1.61
01/23/2018	EX_EXSHEET	0000159905	1		No TA, E107334 MILESSD	0.00	0.00	0.00	7.49
01/23/2018	EX_EXSHEET	0000159905	2		No TA, E107334 MILESSD	0.00	0.00	0.00	10.17
01/23/2018	EX_EXSHEET	0000159905	3		No TA, E107334 MILESSD	0.00	0.00	0.00	5.89
01/23/2018	EX_EXSHEET	0000159905	4		No TA, E107334 MILESSD	0.00	0.00	0.00	0.54
01/23/2018	EX_EXSHEET	0000159905	5		No TA, E107334 MILESSD	0.00	0.00	0.00	8.03
01/23/2018	EX_EXSHEET	0000159905	6		No TA, E107334 MILESSD	0.00	0.00	0.00	3.21
01/23/2018	EX_EXSHEET	0000159905	7		No TA, E107334 MILESSD	0.00	0.00	0.00	9.63
01/23/2018	EX_EXSHEET	0000159905	8		No TA, E107334 MILESSD	0.00	0.00	0.00	9.63
01/25/2018	EX_EXSHEET	0000160682	4		No TA, E107627 MILESSD	0.00	0.00	0.00	34.24
01/25/2018	EX_EXSHEET	0000160682	5		No TA, E107627 MILESSD	0.00	0.00	0.00	9.10
01/25/2018	EX_EXSHEET	0000160682	6		No TA, E107627 MILESSD	0.00	0.00	0.00	19.26
01/25/2018	EX_EXSHEET	0000160682	7		No TA, E107627 MILESSD	0.00	0.00	0.00	13.91
01/25/2018	EX_EXSHEET	0000160682	8		No TA, E107627 MILESSD	0.00	0.00	0.00	20.87
01/25/2018	EX_EXSHEET	0000160682	9		No TA, E107627 MILESSD	0.00	0.00	0.00	15.52
01/25/2018	EX_EXSHEET	0000160682	10		No TA, E107627 MILESSD	0.00	0.00	0.00	16.59
01/25/2018	EX_EXSHEET	0000160682	1		No TA, E107627 MILESSD	0.00	0.00	0.00	19.26
01/25/2018	EX_EXSHEET	0000160682	2		No TA, E107627 MILESSD	0.00	0.00	0.00	9.63
01/25/2018	EX_EXSHEET	0000160682	3		No TA, E107627 MILESSD	0.00	0.00	0.00	10.17
01/26/2018	EX_EXSHEET	0000159937	1		No TA, E141254 MILESSD	0.00	0.00	0.00	14.98
01/26/2018	EX_EXSHEET	0000159937	2		No TA, E141254 MILESSD	0.00	0.00	0.00	3.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 63
Run Date 04/23/2018
Run Time 13:07:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0479	65000	5203	01000	2018					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
01/26/2018	EX_EXSHEET	0000159937	3		No TA, E141254 MILESSD	0.00	0.00	0.00	6.42
01/26/2018	EX_EXSHEET	0000159937	4		No TA, E141254 MILESSD	0.00	0.00	0.00	6.42
01/26/2018	EX_EXSHEET	0000159937	5		No TA, E141254 MILESSD	0.00	0.00	0.00	3.21
01/26/2018	EX_EXSHEET	0000159937	6		No TA, E141254 MILESSD	0.00	0.00	0.00	9.63
01/26/2018	EX_EXSHEET	0000159937	7		No TA, E141254 MILESSD	0.00	0.00	0.00	8.03
01/26/2018	EX_EXSHEET	0000159937	8		No TA, E141254 MILESSD	0.00	0.00	0.00	4.82
01/26/2018	EX_EXSHEET	0000159937	9		No TA, E141254 MILESSD	0.00	0.00	0.00	3.75
01/26/2018	EX_EXSHEET	0000159937	10		No TA, E141254 MILESSD	0.00	0.00	0.00	4.82
01/26/2018	EX_EXSHEET	0000159937	11		No TA, E141254 MILESSD	0.00	0.00	0.00	3.75
01/26/2018	EX_EXSHEET	0000160706	1		No TA, E141254 MILESSD	0.00	0.00	0.00	2.68
01/26/2018	EX_EXSHEET	0000160706	2		No TA, E141254 MILESSD	0.00	0.00	0.00	3.21
01/26/2018	EX_EXSHEET	0000160706	3		No TA, E141254 MILESSD	0.00	0.00	0.00	9.63
01/26/2018	EX_EXSHEET	0000160706	4		No TA, E141254 MILESSD	0.00	0.00	0.00	1.61
01/26/2018	EX_EXSHEET	0000160706	5		No TA, E141254 MILESSD	0.00	0.00	0.00	4.82
01/26/2018	EX_EXSHEET	0000160706	6		No TA, E141254 MILESSD	0.00	0.00	0.00	3.21
01/31/2018	EX_EXSHEET	0000160358	1		No TA, E130437 MILESSD	0.00	0.00	0.00	6.00
01/31/2018	EX_EXSHEET	0000160358	2		No TA, E130437 MILESSD	0.00	0.00	0.00	11.99
01/31/2018	EX_EXSHEET	0000160358	3		No TA, E130437 MILESSD	0.00	0.00	0.00	13.63
01/31/2018	EX_EXSHEET	0000160358	5		No TA, E130437 MILESSD	0.00	0.00	0.00	8.72
01/31/2018	EX_EXSHEET	0000160358	6		No TA, E130437 MILESSD	0.00	0.00	0.00	7.63
01/31/2018	EX_EXSHEET	0000160358	7		No TA, E130437 MILESSD	0.00	0.00	0.00	11.45
01/31/2018	EX_EXSHEET	0000160358	8		No TA, E130437 MILESSD	0.00	0.00	0.00	5.45
01/31/2018	EX_EXSHEET	0000160358	9		No TA, E130437 MILESSD	0.00	0.00	0.00	3.27
01/31/2018	EX_EXSHEET	0000160358	10		No TA, E130437 MILESSD	0.00	0.00	0.00	7.09
01/31/2018	EX_EXSHEET	0000160358	11		No TA, E130437 MILESSD	0.00	0.00	0.00	4.91
01/31/2018	EX_EXSHEET	0000160358	12		No TA, E130437 MILESSD	0.00	0.00	0.00	6.54
01/31/2018	EX_EXSHEET	0000160358	13		No TA, E130437 MILESSD	0.00	0.00	0.00	7.63
01/31/2018	EX_EXSHEET	0000160358	14		No TA, E130437 MILESSD	0.00	0.00	0.00	6.00
01/31/2018	EX_EXSHEET	0000160358	15		No TA, E130437 MILESSD	0.00	0.00	0.00	8.72
01/31/2018	EX_EXSHEET	0000160358	16		No TA, E130437 MILESSD	0.00	0.00	0.00	8.18
01/31/2018	EX_EXSHEET	0000160358	17		No TA, E130437 MILESSD	0.00	0.00	0.00	13.63
01/31/2018	EX_EXSHEET	0000160635	5		No TA, E107334 MILESSD	0.00	0.00	0.00	13.63
01/31/2018	EX_EXSHEET	0000160635	6		No TA, E107334 MILESSD	0.00	0.00	0.00	1.09
01/31/2018	EX_EXSHEET	0000160635	7		No TA, E107334 MILESSD	0.00	0.00	0.00	8.72
01/31/2018	EX_EXSHEET	0000160635	8		No TA, E107334 MILESSD	0.00	0.00	0.00	9.81
01/31/2018	EX_EXSHEET	0000160635	1		No TA, E107334 MILESSD	0.00	0.00	0.00	4.36
01/31/2018	EX_EXSHEET	0000160635	2		No TA, E107334 MILESSD	0.00	0.00	0.00	2.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 64
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2018						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
01/31/2018	EX_EXSHEET	0000160635	3		No TA, E107334 MILESSD		0.00	0.00	0.00	10.36
01/31/2018	EX_EXSHEET	0000160635	4		No TA, E107334 MILESSD		0.00	0.00	0.00	11.45
01/31/2018	EX_EXSHEET	0000160537	4		No TA, E170657 MILESSD		0.00	0.00	0.00	16.90
01/31/2018	EX_EXSHEET	0000160537	5		No TA, E170657 MILESSD		0.00	0.00	0.00	15.26
01/31/2018	EX_EXSHEET	0000160537	6		No TA, E170657 MILESSD		0.00	0.00	0.00	16.90
01/31/2018	EX_EXSHEET	0000160537	7		No TA, E170657 MILESSD		0.00	0.00	0.00	17.44
01/31/2018	EX_EXSHEET	0000160537	9		No TA, E170657 MILESSD		0.00	0.00	0.00	14.17
01/31/2018	EX_EXSHEET	0000160537	10		No TA, E170657 MILESSD		0.00	0.00	0.00	9.27
01/31/2018	EX_EXSHEET	0000160537	11		No TA, E170657 MILESSD		0.00	0.00	0.00	16.90
01/31/2018	EX_EXSHEET	0000160537	12		No TA, E170657 MILESSD		0.00	0.00	0.00	14.17
01/31/2018	EX_EXSHEET	0000160537	13		No TA, E170657 MILESSD		0.00	0.00	0.00	17.44
01/31/2018	EX_EXSHEET	0000160537	1		No TA, E170657 MILESSD		0.00	0.00	0.00	10.36
01/31/2018	EX_EXSHEET	0000160537	2		No TA, E170657 MILESSD		0.00	0.00	0.00	16.90
01/31/2018	EX_EXSHEET	0000160537	3		No TA, E170657 MILESSD		0.00	0.00	0.00	15.26
01/31/2018	EX_EXSHEET	0000160795	1		No TA, E113139 MILESSD		0.00	0.00	0.00	1.09
01/31/2018	EX_EXSHEET	0000160795	2		No TA, E113139 MILESSD		0.00	0.00	0.00	1.09
01/31/2018	EX_EXSHEET	0000160795	3		No TA, E113139 MILESSD		0.00	0.00	0.00	1.64
01/31/2018	EX_EXSHEET	0000160796	1		No TA, E131076 MILESSD		0.00	0.00	0.00	7.63
01/31/2018	EX_EXSHEET	0000160796	2		No TA, E131076 MILESSD		0.00	0.00	0.00	8.18
01/31/2018	EX_EXSHEET	0000160169	1		No TA, E137911 MILESSD		0.00	0.00	0.00	11.45
01/31/2018	EX_EXSHEET	0000160169	2		No TA, E137911 MILESSD		0.00	0.00	0.00	2.73
01/31/2018	EX_EXSHEET	0000160169	3		No TA, E137911 MILESSD		0.00	0.00	0.00	11.45
01/31/2018	EX_EXSHEET	0000160169	4		No TA, E137911 MILESSD		0.00	0.00	0.00	6.54
01/31/2018	EX_EXSHEET	0000160169	5		No TA, E137911 MILESSD		0.00	0.00	0.00	3.27
01/31/2018	EX_EXSHEET	0000160169	6		No TA, E137911 MILESSD		0.00	0.00	0.00	2.73
01/31/2018	EX_EXSHEET	0000160169	7		No TA, E137911 MILESSD		0.00	0.00	0.00	0.55
01/31/2018	EX_EXSHEET	0000160169	8		No TA, E137911 MILESSD		0.00	0.00	0.00	1.64
01/31/2018	EX_EXSHEET	0000160169	9		No TA, E137911 MILESSD		0.00	0.00	0.00	5.45
01/31/2018	EX_EXSHEET	0000160169	10		No TA, E137911 MILESSD		0.00	0.00	0.00	2.73
01/31/2018	EX_EXSHEET	0000160169	11		No TA, E137911 MILESSD		0.00	0.00	0.00	5.45
01/31/2018	EX_EXSHEET	0000160169	12		No TA, E137911 MILESSD		0.00	0.00	0.00	6.54
01/31/2018	EX_EXSHEET	0000160169	13		No TA, E137911 MILESSD		0.00	0.00	0.00	6.00
01/31/2018	EX_EXSHEET	0000160169	14		No TA, E137911 MILESSD		0.00	0.00	0.00	2.73
01/31/2018	EX_EXSHEET	0000160169	15		No TA, E137911 MILESSD		0.00	0.00	0.00	5.45
01/31/2018	EX_EXSHEET	0000160169	16		No TA, E137911 MILESSD		0.00	0.00	0.00	6.54
01/31/2018	EX_EXSHEET	0000160169	17		No TA, E137911 MILESSD		0.00	0.00	0.00	10.90
01/31/2018	EX_EXSHEET	0000160169	18		No TA, E137911 MILESSD		0.00	0.00	0.00	5.45
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 65
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65000	5203	01000	2018						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
01/31/2018	EX_EXSHEET	0000160169	19		No TA, E137911 MILESSD		0.00	0.00	0.00	2.73
01/31/2018	EX_EXSHEET	0000160169	20		No TA, E137911 MILESSD		0.00	0.00	0.00	1.64
01/31/2018	EX_EXSHEET	0000160169	21		No TA, E137911 MILESSD		0.00	0.00	0.00	4.36
01/31/2018	EX_EXSHEET	0000160169	22		No TA, E137911 MILESSD		0.00	0.00	0.00	4.91
01/31/2018	EX_EXSHEET	0000160169	23		No TA, E137911 MILESSD		0.00	0.00	0.00	5.45
01/31/2018	EX_EXSHEET	0000160169	24		No TA, E137911 MILESSD		0.00	0.00	0.00	10.90
01/31/2018	EX_EXSHEET	0000160169	25		No TA, E137911 MILESSD		0.00	0.00	0.00	9.27
01/31/2018	EX_EXSHEET	0000160169	26		No TA, E137911 MILESSD		0.00	0.00	0.00	4.36
01/31/2018	EX_EXSHEET	0000160169	27		No TA, E137911 MILESSD		0.00	0.00	0.00	2.73
01/31/2018	EX_EXSHEET	0000160366	1		No TA, E166098 MILESSD		0.00	0.00	0.00	1.09
01/31/2018	EX_EXSHEET	0000160366	2		No TA, E166098 MILESSD		0.00	0.00	0.00	2.18
01/31/2018	EX_EXSHEET	0000160366	3		No TA, E166098 MILESSD		0.00	0.00	0.00	3.82
01/31/2018	EX_EXSHEET	0000160366	4		No TA, E166098 MILESSD		0.00	0.00	0.00	3.82
01/31/2018	EX_EXSHEET	0000160366	5		No TA, E166098 MILESSD		0.00	0.00	0.00	4.91
01/31/2018	EX_EXSHEET	0000160366	6		No TA, E166098 MILESSD		0.00	0.00	0.00	9.27
01/31/2018	EX_EXSHEET	0000160366	7		No TA, E166098 MILESSD		0.00	0.00	0.00	8.18
01/31/2018	EX_EXSHEET	0000160366	8		No TA, E166098 MILESSD		0.00	0.00	0.00	8.72
01/31/2018	EX_EXSHEET	0000160366	9		No TA, E166098 MILESSD		0.00	0.00	0.00	3.82
01/31/2018	EX_EXSHEET	0000160366	10		No TA, E166098 MILESSD		0.00	0.00	0.00	7.63
01/31/2018	EX_EXSHEET	0000160366	11		No TA, E166098 MILESSD		0.00	0.00	0.00	3.82
02/01/2018	EX_EXSHEET	0000160239	1		No TA, E119974 MILESSD		0.00	0.00	0.00	4.91
02/01/2018	EX_EXSHEET	0000160239	2		No TA, E119974 MILESSD		0.00	0.00	0.00	10.36
02/01/2018	EX_EXSHEET	0000160239	3		No TA, E119974 MILESSD		0.00	0.00	0.00	2.18
02/01/2018	EX_EXSHEET	0000160239	4		No TA, E119974 MILESSD		0.00	0.00	0.00	7.09
02/01/2018	EX_EXSHEET	0000160239	5		No TA, E119974 MILESSD		0.00	0.00	0.00	8.18
02/01/2018	EX_EXSHEET	0000160239	6		No TA, E119974 MILESSD		0.00	0.00	0.00	6.00
02/01/2018	EX_EXSHEET	0000160239	7		No TA, E119974 MILESSD		0.00	0.00	0.00	1.09
02/01/2018	EX_EXSHEET	0000160239	8		No TA, E119974 MILESSD		0.00	0.00	0.00	6.00
02/01/2018	EX_EXSHEET	0000160239	9		No TA, E119974 MILESSD		0.00	0.00	0.00	3.27
02/01/2018	EX_EXSHEET	0000160730	7		No TA, E127191 MILESSD		0.00	0.00	0.00	8.18
02/01/2018	EX_EXSHEET	0000160730	8		No TA, E127191 MILESSD		0.00	0.00	0.00	14.17
02/01/2018	EX_EXSHEET	0000160730	9		No TA, E127191 MILESSD		0.00	0.00	0.00	17.44
02/01/2018	EX_EXSHEET	0000160730	10		No TA, E127191 MILESSD		0.00	0.00	0.00	10.90
02/01/2018	EX_EXSHEET	0000160730	11		No TA, E127191 MILESSD		0.00	0.00	0.00	7.09
02/01/2018	EX_EXSHEET	0000160730	12		No TA, E127191 MILESSD		0.00	0.00	0.00	14.17
02/01/2018	EX_EXSHEET	0000160730	13		No TA, E127191 MILESSD		0.00	0.00	0.00	6.54
02/01/2018	EX_EXSHEET	0000160730	14		No TA, E127191 MILESSD		0.00	0.00	0.00	14.17
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 66
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2018						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
02/01/2018	EX_EXSHEET	0000160730	15		No TA, E127191 MILESSD		0.00	0.00	0.00	7.09
02/01/2018	EX_EXSHEET	0000160730	16		No TA, E127191 MILESSD		0.00	0.00	0.00	9.81
02/01/2018	EX_EXSHEET	0000160730	17		No TA, E127191 MILESSD		0.00	0.00	0.00	13.08
02/01/2018	EX_EXSHEET	0000160730	18		No TA, E127191 MILESSD		0.00	0.00	0.00	6.00
02/01/2018	EX_EXSHEET	0000160730	19		No TA, E127191 MILESSD		0.00	0.00	0.00	1.09
02/01/2018	EX_EXSHEET	0000160730	20		No TA, E127191 MILESSD		0.00	0.00	0.00	13.08
02/01/2018	EX_EXSHEET	0000160730	1		No TA, E127191 MILESSD		0.00	0.00	0.00	8.72
02/01/2018	EX_EXSHEET	0000160730	2		No TA, E127191 MILESSD		0.00	0.00	0.00	4.91
02/01/2018	EX_EXSHEET	0000160730	3		No TA, E127191 MILESSD		0.00	0.00	0.00	8.18
02/01/2018	EX_EXSHEET	0000160730	4		No TA, E127191 MILESSD		0.00	0.00	0.00	1.09
02/01/2018	EX_EXSHEET	0000160730	5		No TA, E127191 MILESSD		0.00	0.00	0.00	8.18
02/01/2018	EX_EXSHEET	0000160730	6		No TA, E127191 MILESSD		0.00	0.00	0.00	8.72
02/01/2018	EX_EXSHEET	0000160839	1		No TA, E141526 MILESSD		0.00	0.00	0.00	4.91
02/01/2018	EX_EXSHEET	0000160839	2		No TA, E141526 MILESSD		0.00	0.00	0.00	4.91
02/01/2018	EX_EXSHEET	0000160839	3		No TA, E141526 MILESSD		0.00	0.00	0.00	6.54
02/01/2018	EX_EXSHEET	0000160839	4		No TA, E141526 MILESSD		0.00	0.00	0.00	4.91
02/01/2018	EX_EXSHEET	0000160839	5		No TA, E141526 MILESSD		0.00	0.00	0.00	4.91
02/01/2018	EX_EXSHEET	0000160760	1		No TA, E140794 MILESSD		0.00	0.00	0.00	2.73
02/01/2018	EX_EXSHEET	0000160760	2		No TA, E140794 MILESSD		0.00	0.00	0.00	15.81
02/01/2018	EX_EXSHEET	0000160760	3		No TA, E140794 MILESSD		0.00	0.00	0.00	10.90
02/01/2018	EX_EXSHEET	0000160760	4		No TA, E140794 MILESSD		0.00	0.00	0.00	7.09
02/01/2018	EX_EXSHEET	0000160760	5		No TA, E140794 MILESSD		0.00	0.00	0.00	15.26
02/01/2018	EX_EXSHEET	0000160760	6		No TA, E140794 MILESSD		0.00	0.00	0.00	5.45
02/01/2018	EX_EXSHEET	0000160760	7		No TA, E140794 MILESSD		0.00	0.00	0.00	2.73
02/01/2018	EX_EXSHEET	0000160760	8		No TA, E140794 MILESSD		0.00	0.00	0.00	13.08
02/01/2018	EX_EXSHEET	0000160760	9		No TA, E140794 MILESSD		0.00	0.00	0.00	12.54
02/01/2018	EX_EXSHEET	0000160760	10		No TA, E140794 MILESSD		0.00	0.00	0.00	8.18
02/01/2018	EX_EXSHEET	0000160760	11		No TA, E140794 MILESSD		0.00	0.00	0.00	20.71
02/01/2018	EX_EXSHEET	0000160857	2		No TA, E114176 MILESSD		0.00	0.00	0.00	11.45
02/01/2018	EX_EXSHEET	0000160857	3		No TA, E114176 MILESSD		0.00	0.00	0.00	11.45
02/01/2018	EX_EXSHEET	0000160857	4		No TA, E114176 MILESSD		0.00	0.00	0.00	7.09
02/01/2018	EX_EXSHEET	0000160857	5		No TA, E114176 MILESSD		0.00	0.00	0.00	10.90
02/01/2018	EX_EXSHEET	0000160857	6		No TA, E114176 MILESSD		0.00	0.00	0.00	8.72
02/01/2018	EX_EXSHEET	0000160857	7		No TA, E114176 MILESSD		0.00	0.00	0.00	13.63
02/01/2018	EX_EXSHEET	0000160857	1		No TA, E114176 MILESSD		0.00	0.00	0.00	3.27
02/01/2018	EX_EXSHEET	0000160866	1		No TA, E121829 MILESSD		0.00	0.00	0.00	15.26
02/01/2018	EX_EXSHEET	0000160866	2		No TA, E121829 MILESSD		0.00	0.00	0.00	8.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 67
 Run Date 04/23/2018
 Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2018						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
02/01/2018	EX_EXSHEET	0000160866	4		No TA, E121829 MILESSD		0.00	0.00	0.00	7.63
02/01/2018	EX_EXSHEET	0000160866	5		No TA, E121829 MILESSD		0.00	0.00	0.00	9.27
02/01/2018	EX_EXSHEET	0000160866	6		No TA, E121829 MILESSD		0.00	0.00	0.00	4.91
02/01/2018	EX_EXSHEET	0000160866	7		No TA, E121829 MILESSD		0.00	0.00	0.00	4.36
02/01/2018	EX_EXSHEET	0000160866	8		No TA, E121829 MILESSD		0.00	0.00	0.00	4.91
02/01/2018	EX_EXSHEET	0000160866	9		No TA, E121829 MILESSD		0.00	0.00	0.00	9.81
02/02/2018	EX_EXSHEET	0000160772	6		No TA, E119407 MILESSD		0.00	0.00	0.00	10.90
02/02/2018	EX_EXSHEET	0000160772	5		No TA, E119407 MILESSD		0.00	0.00	0.00	13.08
02/02/2018	EX_EXSHEET	0000160772	4		No TA, E119407 MILESSD		0.00	0.00	0.00	19.08
02/02/2018	EX_EXSHEET	0000160772	3		No TA, E119407 MILESSD		0.00	0.00	0.00	22.89
02/02/2018	EX_EXSHEET	0000160772	2		No TA, E119407 MILESSD		0.00	0.00	0.00	22.89
02/02/2018	EX_EXSHEET	0000160772	1		No TA, E119407 MILESSD		0.00	0.00	0.00	10.90
02/02/2018	EX_EXSHEET	0000160175	3		No TA, E113979 MILESSD		0.00	0.00	0.00	10.90
02/02/2018	EX_EXSHEET	0000160175	4		No TA, E113979 MILESSD		0.00	0.00	0.00	10.36
02/02/2018	EX_EXSHEET	0000160175	5		No TA, E113979 MILESSD		0.00	0.00	0.00	13.63
02/02/2018	EX_EXSHEET	0000160175	6		No TA, E113979 MILESSD		0.00	0.00	0.00	17.44
02/02/2018	EX_EXSHEET	0000160175	7		No TA, E113979 MILESSD		0.00	0.00	0.00	16.35
02/02/2018	EX_EXSHEET	0000160175	8		No TA, E113979 MILESSD		0.00	0.00	0.00	21.26
02/02/2018	EX_EXSHEET	0000160175	9		No TA, E113979 MILESSD		0.00	0.00	0.00	26.16
02/02/2018	EX_EXSHEET	0000160175	10		No TA, E113979 MILESSD		0.00	0.00	0.00	19.08
02/02/2018	EX_EXSHEET	0000160175	11		No TA, E113979 MILESSD		0.00	0.00	0.00	19.08
02/02/2018	EX_EXSHEET	0000160175	12		No TA, E113979 MILESSD		0.00	0.00	0.00	8.18
02/02/2018	EX_EXSHEET	0000160175	13		No TA, E113979 MILESSD		0.00	0.00	0.00	14.17
02/02/2018	EX_EXSHEET	0000160175	1		No TA, E113979 MILESSD		0.00	0.00	0.00	27.25
02/02/2018	EX_EXSHEET	0000160175	2		No TA, E113979 MILESSD		0.00	0.00	0.00	11.45
02/02/2018	EX_EXSHEET	0000160950	1		No TA, E166867 MILESSD		0.00	0.00	0.00	6.54
02/02/2018	EX_EXSHEET	0000160950	2		No TA, E166867 MILESSD		0.00	0.00	0.00	7.63
02/02/2018	EX_EXSHEET	0000160950	3		No TA, E166867 MILESSD		0.00	0.00	0.00	2.73
02/02/2018	EX_EXSHEET	0000160950	4		No TA, E166867 MILESSD		0.00	0.00	0.00	9.81
02/02/2018	EX_EXSHEET	0000160950	5		No TA, E166867 MILESSD		0.00	0.00	0.00	11.99
02/02/2018	EX_EXSHEET	0000160950	6		No TA, E166867 MILESSD		0.00	0.00	0.00	15.26
02/02/2018	EX_EXSHEET	0000160950	7		No TA, E166867 MILESSD		0.00	0.00	0.00	16.35
02/02/2018	EX_EXSHEET	0000160950	8		No TA, E166867 MILESSD		0.00	0.00	0.00	6.54
02/02/2018	EX_EXSHEET	0000160950	9		No TA, E166867 MILESSD		0.00	0.00	0.00	10.90
02/02/2018	EX_EXSHEET	0000160950	10		No TA, E166867 MILESSD		0.00	0.00	0.00	7.63
02/02/2018	EX_EXSHEET	0000160950	11		No TA, E166867 MILESSD		0.00	0.00	0.00	5.45
02/02/2018	EX_EXSHEET	0000160950	12		No TA, E166867 MILESSD		0.00	0.00	0.00	11.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 68
Run Date 04/23/2018
Run Time 13:07:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0479	65000	5203	01000	2018					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
02/02/2018	EX_EXSHEET	0000160950	13		No TA, E166867 MILESSD	0.00	0.00	0.00	4.91
02/02/2018	EX_EXSHEET	0000160950	14		No TA, E166867 MILESSD	0.00	0.00	0.00	7.63
02/02/2018	EX_EXSHEET	0000160950	15		No TA, E166867 MILESSD	0.00	0.00	0.00	6.54
02/02/2018	EX_EXSHEET	0000160926	17		No TA, E139758 MILESSD	0.00	0.00	0.00	11.99
02/02/2018	EX_EXSHEET	0000160926	16		No TA, E139758 MILESSD	0.00	0.00	0.00	8.18
02/02/2018	EX_EXSHEET	0000160926	15		No TA, E139758 MILESSD	0.00	0.00	0.00	11.45
02/02/2018	EX_EXSHEET	0000160926	14		No TA, E139758 MILESSD	0.00	0.00	0.00	16.35
02/02/2018	EX_EXSHEET	0000160926	12		No TA, E139758 MILESSD	0.00	0.00	0.00	11.45
02/02/2018	EX_EXSHEET	0000160926	11		No TA, E139758 MILESSD	0.00	0.00	0.00	15.26
02/02/2018	EX_EXSHEET	0000160926	10		No TA, E139758 MILESSD	0.00	0.00	0.00	9.81
02/02/2018	EX_EXSHEET	0000160926	9		No TA, E139758 MILESSD	0.00	0.00	0.00	10.90
02/02/2018	EX_EXSHEET	0000160926	8		No TA, E139758 MILESSD	0.00	0.00	0.00	22.89
02/02/2018	EX_EXSHEET	0000160926	7		No TA, E139758 MILESSD	0.00	0.00	0.00	8.72
02/02/2018	EX_EXSHEET	0000160926	6		No TA, E139758 MILESSD	0.00	0.00	0.00	7.63
02/02/2018	EX_EXSHEET	0000160926	5		No TA, E139758 MILESSD	0.00	0.00	0.00	23.44
02/02/2018	EX_EXSHEET	0000160926	4		No TA, E139758 MILESSD	0.00	0.00	0.00	11.45
02/02/2018	EX_EXSHEET	0000160926	3		No TA, E139758 MILESSD	0.00	0.00	0.00	13.08
02/02/2018	EX_EXSHEET	0000160926	2		No TA, E139758 MILESSD	0.00	0.00	0.00	14.17
02/02/2018	EX_EXSHEET	0000160926	1		No TA, E139758 MILESSD	0.00	0.00	0.00	11.99
02/05/2018	EX_EXSHEET	0000160329	4		No TA, E109457 MILESSD	0.00	0.00	0.00	8.18
02/05/2018	EX_EXSHEET	0000160329	5		No TA, E109457 MILESSD	0.00	0.00	0.00	10.36
02/05/2018	EX_EXSHEET	0000160329	6		No TA, E109457 MILESSD	0.00	0.00	0.00	5.45
02/05/2018	EX_EXSHEET	0000160329	7		No TA, E109457 MILESSD	0.00	0.00	0.00	3.27
02/05/2018	EX_EXSHEET	0000160329	8		No TA, E109457 MILESSD	0.00	0.00	0.00	8.18
02/05/2018	EX_EXSHEET	0000160329	9		No TA, E109457 MILESSD	0.00	0.00	0.00	8.72
02/05/2018	EX_EXSHEET	0000160329	10		No TA, E109457 MILESSD	0.00	0.00	0.00	6.00
02/05/2018	EX_EXSHEET	0000160329	11		No TA, E109457 MILESSD	0.00	0.00	0.00	2.18
02/05/2018	EX_EXSHEET	0000160329	12		No TA, E109457 MILESSD	0.00	0.00	0.00	7.09
02/05/2018	EX_EXSHEET	0000160329	13		No TA, E109457 MILESSD	0.00	0.00	0.00	10.90
02/05/2018	EX_EXSHEET	0000160329	14		No TA, E109457 MILESSD	0.00	0.00	0.00	7.09
02/05/2018	EX_EXSHEET	0000160329	1		No TA, E109457 MILESSD	0.00	0.00	0.00	16.35
02/05/2018	EX_EXSHEET	0000160329	2		No TA, E109457 MILESSD	0.00	0.00	0.00	6.00
02/05/2018	EX_EXSHEET	0000160329	3		No TA, E109457 MILESSD	0.00	0.00	0.00	2.18
02/05/2018	EX_EXSHEET	0000160329	15		No TA, E109457 MILESSD	0.00	0.00	0.00	10.90
02/05/2018	EX_EXSHEET	0000160329	16		No TA, E109457 MILESSD	0.00	0.00	0.00	6.00
02/05/2018	EX_EXSHEET	0000160329	17		No TA, E109457 MILESSD	0.00	0.00	0.00	8.72
02/05/2018	EX_EXSHEET	0000160329	18		No TA, E109457 MILESSD	0.00	0.00	0.00	7.63
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 69
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65000	5203	01000	2018						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
02/05/2018	EX_EXSHEET	0000160329	19		No TA, E109457 MILESSD		0.00	0.00	0.00	10.36
02/05/2018	EX_EXSHEET	0000160991	1		No TA, E128622 MILESSD		0.00	0.00	0.00	14.72
02/05/2018	EX_EXSHEET	0000160991	2		No TA, E128622 MILESSD		0.00	0.00	0.00	10.90
02/05/2018	EX_EXSHEET	0000160991	3		No TA, E128622 MILESSD		0.00	0.00	0.00	14.72
02/05/2018	EX_EXSHEET	0000160991	4		No TA, E128622 MILESSD		0.00	0.00	0.00	18.53
02/05/2018	EX_EXSHEET	0000160991	5		No TA, E128622 MILESSD		0.00	0.00	0.00	13.08
02/05/2018	EX_EXSHEET	0000160991	6		No TA, E128622 MILESSD		0.00	0.00	0.00	22.89
02/05/2018	EX_EXSHEET	0000160991	7		No TA, E128622 MILESSD		0.00	0.00	0.00	16.90
02/05/2018	EX_EXSHEET	0000160991	8		No TA, E128622 MILESSD		0.00	0.00	0.00	14.72
02/05/2018	EX_EXSHEET	0000160991	9		No TA, E128622 MILESSD		0.00	0.00	0.00	20.17
02/05/2018	EX_EXSHEET	0000160991	10		No TA, E128622 MILESSD		0.00	0.00	0.00	20.17
02/05/2018	EX_EXSHEET	0000160991	11		No TA, E128622 MILESSD		0.00	0.00	0.00	14.72
02/05/2018	EX_EXSHEET	0000160991	12		No TA, E128622 MILESSD		0.00	0.00	0.00	17.44
02/05/2018	EX_EXSHEET	0000161015	7		No TA, E158968 MILESSD		0.00	0.00	0.00	8.72
02/05/2018	EX_EXSHEET	0000161015	8		No TA, E158968 MILESSD		0.00	0.00	0.00	4.36
02/05/2018	EX_EXSHEET	0000161015	9		No TA, E158968 MILESSD		0.00	0.00	0.00	1.09
02/05/2018	EX_EXSHEET	0000161015	10		No TA, E158968 MILESSD		0.00	0.00	0.00	4.36
02/05/2018	EX_EXSHEET	0000161015	11		No TA, E158968 MILESSD		0.00	0.00	0.00	5.45
02/05/2018	EX_EXSHEET	0000161015	12		No TA, E158968 MILESSD		0.00	0.00	0.00	9.81
02/05/2018	EX_EXSHEET	0000161015	13		No TA, E158968 MILESSD		0.00	0.00	0.00	17.44
02/05/2018	EX_EXSHEET	0000161015	14		No TA, E158968 MILESSD		0.00	0.00	0.00	7.09
02/05/2018	EX_EXSHEET	0000161015	15		No TA, E158968 MILESSD		0.00	0.00	0.00	4.36
02/05/2018	EX_EXSHEET	0000161015	16		No TA, E158968 MILESSD		0.00	0.00	0.00	23.98
02/05/2018	EX_EXSHEET	0000161015	1		No TA, E158968 MILESSD		0.00	0.00	0.00	14.72
02/05/2018	EX_EXSHEET	0000161015	2		No TA, E158968 MILESSD		0.00	0.00	0.00	5.45
02/05/2018	EX_EXSHEET	0000161015	3		No TA, E158968 MILESSD		0.00	0.00	0.00	6.54
02/05/2018	EX_EXSHEET	0000161015	4		No TA, E158968 MILESSD		0.00	0.00	0.00	11.99
02/05/2018	EX_EXSHEET	0000161015	5		No TA, E158968 MILESSD		0.00	0.00	0.00	6.00
02/05/2018	EX_EXSHEET	0000161015	6		No TA, E158968 MILESSD		0.00	0.00	0.00	20.17
02/05/2018	EX_EXSHEET	0000161015	17		No TA, E158968 MILESSD		0.00	0.00	0.00	10.90
02/05/2018	EX_EXSHEET	0000161033	4		No TA, E140949 MILESSD		0.00	0.00	0.00	4.36
02/05/2018	EX_EXSHEET	0000161033	5		No TA, E140949 MILESSD		0.00	0.00	0.00	8.72
02/05/2018	EX_EXSHEET	0000161033	6		No TA, E140949 MILESSD		0.00	0.00	0.00	4.36
02/05/2018	EX_EXSHEET	0000161033	7		No TA, E140949 MILESSD		0.00	0.00	0.00	8.72
02/05/2018	EX_EXSHEET	0000161033	10		No TA, E140949 MILESSD		0.00	0.00	0.00	8.72
02/05/2018	EX_EXSHEET	0000161033	12		No TA, E140949 MILESSD		0.00	0.00	0.00	6.54
02/05/2018	EX_EXSHEET	0000161033	17		No TA, E140949 MILESSD		0.00	0.00	0.00	8.72
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 70
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2018						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
02/05/2018	EX_EXSHEET	0000161033	13		No TA, E140949 MILESSD		0.00	0.00	0.00	4.36
02/05/2018	EX_EXSHEET	0000161033	15		No TA, E140949 MILESSD		0.00	0.00	0.00	9.81
02/05/2018	EX_EXSHEET	0000161033	16		No TA, E140949 MILESSD		0.00	0.00	0.00	4.36
02/05/2018	EX_EXSHEET	0000161033	1		No TA, E140949 MILESSD		0.00	0.00	0.00	5.45
02/05/2018	EX_EXSHEET	0000161033	2		No TA, E140949 MILESSD		0.00	0.00	0.00	4.36
02/05/2018	EX_EXSHEET	0000161033	11		No TA, E140949 MILESSD		0.00	0.00	0.00	8.72
02/05/2018	EX_EXSHEET	0000161033	3		No TA, E140949 MILESSD		0.00	0.00	0.00	5.45
02/05/2018	EX_EXSHEET	0000161018	1		No TA, E133428 MILESSD		0.00	0.00	0.00	7.63
02/05/2018	EX_EXSHEET	0000161018	2		No TA, E133428 MILESSD		0.00	0.00	0.00	5.45
02/05/2018	EX_EXSHEET	0000161018	3		No TA, E133428 MILESSD		0.00	0.00	0.00	14.17
02/05/2018	EX_EXSHEET	0000161018	4		No TA, E133428 MILESSD		0.00	0.00	0.00	8.72
02/05/2018	EX_EXSHEET	0000161018	6		No TA, E133428 MILESSD		0.00	0.00	0.00	5.45
02/05/2018	EX_EXSHEET	0000161018	7		No TA, E133428 MILESSD		0.00	0.00	0.00	2.18
02/05/2018	EX_EXSHEET	0000161018	8		No TA, E133428 MILESSD		0.00	0.00	0.00	2.18
02/05/2018	EX_EXSHEET	0000161018	9		No TA, E133428 MILESSD		0.00	0.00	0.00	2.73
02/05/2018	EX_EXSHEET	0000161018	10		No TA, E133428 MILESSD		0.00	0.00	0.00	5.45
02/05/2018	EX_EXSHEET	0000161018	11		No TA, E133428 MILESSD		0.00	0.00	0.00	3.82
02/06/2018	EX_EXSHEET	0000161013	7		No TA, E115786 MILESSD		0.00	0.00	0.00	11.45
02/06/2018	EX_EXSHEET	0000161013	8		No TA, E115786 MILESSD		0.00	0.00	0.00	21.80
02/06/2018	EX_EXSHEET	0000161013	9		No TA, E115786 MILESSD		0.00	0.00	0.00	20.71
02/06/2018	EX_EXSHEET	0000161013	10		No TA, E115786 MILESSD		0.00	0.00	0.00	21.80
02/06/2018	EX_EXSHEET	0000161013	11		No TA, E115786 MILESSD		0.00	0.00	0.00	10.90
02/06/2018	EX_EXSHEET	0000161013	14		No TA, E115786 MILESSD		0.00	0.00	0.00	27.25
02/06/2018	EX_EXSHEET	0000161013	15		No TA, E115786 MILESSD		0.00	0.00	0.00	10.36
02/06/2018	EX_EXSHEET	0000161013	1		No TA, E115786 MILESSD		0.00	0.00	0.00	21.26
02/06/2018	EX_EXSHEET	0000161013	3		No TA, E115786 MILESSD		0.00	0.00	0.00	21.80
02/06/2018	EX_EXSHEET	0000161013	4		No TA, E115786 MILESSD		0.00	0.00	0.00	20.71
02/06/2018	EX_EXSHEET	0000161013	6		No TA, E115786 MILESSD		0.00	0.00	0.00	11.45
02/06/2018	EX_EXSHEET	0000160787	12		No TA, E141254 MILESSD		0.00	0.00	0.00	3.27
02/06/2018	EX_EXSHEET	0000160787	1		No TA, E141254 MILESSD		0.00	0.00	0.00	7.63
02/06/2018	EX_EXSHEET	0000160787	2		No TA, E141254 MILESSD		0.00	0.00	0.00	3.27
02/06/2018	EX_EXSHEET	0000160787	3		No TA, E141254 MILESSD		0.00	0.00	0.00	1.64
02/06/2018	EX_EXSHEET	0000160787	4		No TA, E141254 MILESSD		0.00	0.00	0.00	1.64
02/06/2018	EX_EXSHEET	0000160787	5		No TA, E141254 MILESSD		0.00	0.00	0.00	1.64
02/06/2018	EX_EXSHEET	0000160787	6		No TA, E141254 MILESSD		0.00	0.00	0.00	13.08
02/06/2018	EX_EXSHEET	0000160787	7		No TA, E141254 MILESSD		0.00	0.00	0.00	11.45
02/06/2018	EX_EXSHEET	0000160787	8		No TA, E141254 MILESSD		0.00	0.00	0.00	11.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 71
Run Date 04/23/2018
Run Time 13:07:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0479	65000	5203	01000	2018					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
02/06/2018	EX_EXSHEET	0000160787	9		No TA, E141254 MILESSD	0.00	0.00	0.00	3.82
02/06/2018	EX_EXSHEET	0000160787	10		No TA, E141254 MILESSD	0.00	0.00	0.00	5.45
02/06/2018	EX_EXSHEET	0000160787	11		No TA, E141254 MILESSD	0.00	0.00	0.00	8.18
02/06/2018	EX_EXSHEET	0000160787	13		No TA, E141254 MILESSD	0.00	0.00	0.00	3.27
02/06/2018	EX_EXSHEET	0000160787	14		No TA, E141254 MILESSD	0.00	0.00	0.00	3.82
02/06/2018	EX_EXSHEET	0000160787	15		No TA, E141254 MILESSD	0.00	0.00	0.00	3.27
02/06/2018	EX_EXSHEET	0000160787	16		No TA, E141254 MILESSD	0.00	0.00	0.00	9.27
02/06/2018	EX_EXSHEET	0000160787	17		No TA, E141254 MILESSD	0.00	0.00	0.00	4.91
02/06/2018	EX_EXSHEET	0000160787	18		No TA, E141254 MILESSD	0.00	0.00	0.00	3.27
02/07/2018	EX_EXSHEET	0000161083	1		No TA, E165300 MILESSD	0.00	0.00	0.00	7.63
02/07/2018	EX_EXSHEET	0000161083	2		No TA, E165300 MILESSD	0.00	0.00	0.00	4.36
02/07/2018	EX_EXSHEET	0000161083	3		No TA, E165300 MILESSD	0.00	0.00	0.00	2.73
02/07/2018	EX_EXSHEET	0000161083	4		No TA, E165300 MILESSD	0.00	0.00	0.00	7.63
02/07/2018	EX_EXSHEET	0000161083	5		No TA, E165300 MILESSD	0.00	0.00	0.00	2.73
02/07/2018	EX_EXSHEET	0000161083	6		No TA, E165300 MILESSD	0.00	0.00	0.00	8.72
02/07/2018	EX_EXSHEET	0000161083	7		No TA, E165300 MILESSD	0.00	0.00	0.00	11.45
02/07/2018	EX_EXSHEET	0000161083	8		No TA, E165300 MILESSD	0.00	0.00	0.00	10.36
02/07/2018	EX_EXSHEET	0000161083	9		No TA, E165300 MILESSD	0.00	0.00	0.00	11.45
02/07/2018	EX_EXSHEET	0000161083	10		No TA, E165300 MILESSD	0.00	0.00	0.00	11.45
02/07/2018	EX_EXSHEET	0000161083	11		No TA, E165300 MILESSD	0.00	0.00	0.00	11.45
02/07/2018	EX_EXSHEET	0000161083	12		No TA, E165300 MILESSD	0.00	0.00	0.00	9.27
02/07/2018	EX_EXSHEET	0000161083	13		No TA, E165300 MILESSD	0.00	0.00	0.00	9.81
02/07/2018	EX_EXSHEET	0000161083	14		No TA, E165300 MILESSD	0.00	0.00	0.00	7.63
02/07/2018	EX_EXSHEET	0000161083	15		No TA, E165300 MILESSD	0.00	0.00	0.00	11.99
02/07/2018	EX_EXSHEET	0000161083	16		No TA, E165300 MILESSD	0.00	0.00	0.00	9.27
02/07/2018	EX_EXSHEET	0000161083	17		No TA, E165300 MILESSD	0.00	0.00	0.00	7.63
02/07/2018	EX_EXSHEET	0000161110	1		No TA, E100243 MILESSD	0.00	0.00	0.00	3.27
02/07/2018	EX_EXSHEET	0000161110	2		No TA, E100243 MILESSD	0.00	0.00	0.00	14.17
02/07/2018	EX_EXSHEET	0000161110	3		No TA, E100243 MILESSD	0.00	0.00	0.00	6.00
02/07/2018	EX_EXSHEET	0000161110	4		No TA, E100243 MILESSD	0.00	0.00	0.00	3.82
02/07/2018	EX_EXSHEET	0000161110	5		No TA, E100243 MILESSD	0.00	0.00	0.00	1.64
02/07/2018	EX_EXSHEET	0000161110	6		No TA, E100243 MILESSD	0.00	0.00	0.00	2.73
02/07/2018	EX_EXSHEET	0000161110	7		No TA, E100243 MILESSD	0.00	0.00	0.00	1.64
02/07/2018	EX_EXSHEET	0000161110	8		No TA, E100243 MILESSD	0.00	0.00	0.00	6.00
02/07/2018	EX_EXSHEET	0000161110	10		No TA, E100243 MILESSD	0.00	0.00	0.00	5.45
02/07/2018	EX_EXSHEET	0000161110	11		No TA, E100243 MILESSD	0.00	0.00	0.00	40.88
02/07/2018	EX_EXSHEET	0000161110	12		No TA, E100243 MILESSD	0.00	0.00	0.00	7.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 72
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2018						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
02/08/2018	EX_EXSHEET	0000160040	2		No TA, E144695 MILESSD		0.00	0.00	0.00	21.26
02/08/2018	EX_EXSHEET	0000160040	7		No TA, E144695 MILESSD		0.00	0.00	0.00	5.45
02/08/2018	EX_EXSHEET	0000160040	5		No TA, E144695 MILESSD		0.00	0.00	0.00	5.45
02/08/2018	EX_EXSHEET	0000160040	4		No TA, E144695 MILESSD		0.00	0.00	0.00	19.62
02/08/2018	EX_EXSHEET	0000160040	3		No TA, E144695 MILESSD		0.00	0.00	0.00	14.17
02/08/2018	EX_EXSHEET	0000160040	18		No TA, E144695 MILESSD		0.00	0.00	0.00	19.62
02/08/2018	EX_EXSHEET	0000160040	17		No TA, E144695 MILESSD		0.00	0.00	0.00	1.09
02/08/2018	EX_EXSHEET	0000160040	16		No TA, E144695 MILESSD		0.00	0.00	0.00	3.82
02/08/2018	EX_EXSHEET	0000160040	15		No TA, E144695 MILESSD		0.00	0.00	0.00	5.45
02/08/2018	EX_EXSHEET	0000160040	14		No TA, E144695 MILESSD		0.00	0.00	0.00	23.98
02/08/2018	EX_EXSHEET	0000160040	13		No TA, E144695 MILESSD		0.00	0.00	0.00	1.64
02/08/2018	EX_EXSHEET	0000160040	12		No TA, E144695 MILESSD		0.00	0.00	0.00	6.54
02/08/2018	EX_EXSHEET	0000160040	11		No TA, E144695 MILESSD		0.00	0.00	0.00	6.00
02/08/2018	EX_EXSHEET	0000160040	10		No TA, E144695 MILESSD		0.00	0.00	0.00	7.09
02/08/2018	EX_EXSHEET	0000160040	9		No TA, E144695 MILESSD		0.00	0.00	0.00	20.17
02/08/2018	EX_EXSHEET	0000161175	10		No TA, E104674 MILESSD		0.00	0.00	0.00	8.72
02/08/2018	EX_EXSHEET	0000161175	9		No TA, E104674 MILESSD		0.00	0.00	0.00	6.54
02/08/2018	EX_EXSHEET	0000161175	8		No TA, E104674 MILESSD		0.00	0.00	0.00	16.35
02/08/2018	EX_EXSHEET	0000161175	7		No TA, E104674 MILESSD		0.00	0.00	0.00	3.82
02/08/2018	EX_EXSHEET	0000161175	6		No TA, E104674 MILESSD		0.00	0.00	0.00	2.18
02/08/2018	EX_EXSHEET	0000161175	5		No TA, E104674 MILESSD		0.00	0.00	0.00	10.90
02/08/2018	EX_EXSHEET	0000161175	4		No TA, E104674 MILESSD		0.00	0.00	0.00	3.82
02/08/2018	EX_EXSHEET	0000161175	3		No TA, E104674 MILESSD		0.00	0.00	0.00	8.72
02/08/2018	EX_EXSHEET	0000161175	2		No TA, E104674 MILESSD		0.00	0.00	0.00	4.36
02/08/2018	EX_EXSHEET	0000161175	1		No TA, E104674 MILESSD		0.00	0.00	0.00	8.72
02/08/2018	EX_EXSHEET	0000161175	12		No TA, E104674 MILESSD		0.00	0.00	0.00	3.82
02/08/2018	EX_EXSHEET	0000161175	11		No TA, E104674 MILESSD		0.00	0.00	0.00	7.63
02/08/2018	EX_EXSHEET	0000161175	13		No TA, E104674 MILESSD		0.00	0.00	0.00	8.72
02/08/2018	EX_EXSHEET	0000161175	14		No TA, E104674 MILESSD		0.00	0.00	0.00	2.18
02/08/2018	EX_EXSHEET	0000161175	18		No TA, E104674 MILESSD		0.00	0.00	0.00	10.36
02/08/2018	EX_EXSHEET	0000161175	17		No TA, E104674 MILESSD		0.00	0.00	0.00	9.81
02/08/2018	EX_EXSHEET	0000161175	16		No TA, E104674 MILESSD		0.00	0.00	0.00	8.72
02/08/2018	EX_EXSHEET	0000161175	15		No TA, E104674 MILESSD		0.00	0.00	0.00	6.00
02/08/2018	EX_EXSHEET	0000161176	11		No TA, E110664 MILESSD		0.00	0.00	0.00	8.72
02/08/2018	EX_EXSHEET	0000161176	1		No TA, E110664 MILESSD		0.00	0.00	0.00	9.81
02/08/2018	EX_EXSHEET	0000161176	14		No TA, E110664 MILESSD		0.00	0.00	0.00	13.08
02/08/2018	EX_EXSHEET	0000161176	13		No TA, E110664 MILESSD		0.00	0.00	0.00	28.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 73
 Run Date 04/23/2018
 Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2018						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
02/08/2018	EX_EXSHEET	0000161176	12		No TA, E110664 MILESSD		0.00	0.00	0.00	11.45
02/08/2018	EX_EXSHEET	0000161176	10		No TA, E110664 MILESSD		0.00	0.00	0.00	26.16
02/08/2018	EX_EXSHEET	0000161176	9		No TA, E110664 MILESSD		0.00	0.00	0.00	8.18
02/08/2018	EX_EXSHEET	0000161176	8		No TA, E110664 MILESSD		0.00	0.00	0.00	8.18
02/08/2018	EX_EXSHEET	0000161176	7		No TA, E110664 MILESSD		0.00	0.00	0.00	5.45
02/08/2018	EX_EXSHEET	0000161176	6		No TA, E110664 MILESSD		0.00	0.00	0.00	25.62
02/08/2018	EX_EXSHEET	0000161176	5		No TA, E110664 MILESSD		0.00	0.00	0.00	7.09
02/08/2018	EX_EXSHEET	0000161176	4		No TA, E110664 MILESSD		0.00	0.00	0.00	4.36
02/08/2018	EX_EXSHEET	0000161176	3		No TA, E110664 MILESSD		0.00	0.00	0.00	9.81
02/08/2018	EX_EXSHEET	0000161176	2		No TA, E110664 MILESSD		0.00	0.00	0.00	4.36
02/08/2018	EX_EXSHEET	0000161123	3		No TA, E114329 MILESSD		0.00	0.00	0.00	9.27
02/08/2018	EX_EXSHEET	0000161123	14		No TA, E114329 MILESSD		0.00	0.00	0.00	14.17
02/08/2018	EX_EXSHEET	0000161123	13		No TA, E114329 MILESSD		0.00	0.00	0.00	7.09
02/08/2018	EX_EXSHEET	0000161123	12		No TA, E114329 MILESSD		0.00	0.00	0.00	9.27
02/08/2018	EX_EXSHEET	0000161123	11		No TA, E114329 MILESSD		0.00	0.00	0.00	4.36
02/08/2018	EX_EXSHEET	0000161123	10		No TA, E114329 MILESSD		0.00	0.00	0.00	7.63
02/08/2018	EX_EXSHEET	0000161123	9		No TA, E114329 MILESSD		0.00	0.00	0.00	3.82
02/08/2018	EX_EXSHEET	0000161123	8		No TA, E114329 MILESSD		0.00	0.00	0.00	6.54
02/08/2018	EX_EXSHEET	0000161123	7		No TA, E114329 MILESSD		0.00	0.00	0.00	3.82
02/08/2018	EX_EXSHEET	0000161123	6		No TA, E114329 MILESSD		0.00	0.00	0.00	11.45
02/08/2018	EX_EXSHEET	0000161123	5		No TA, E114329 MILESSD		0.00	0.00	0.00	8.72
02/08/2018	EX_EXSHEET	0000161123	17		No TA, E114329 MILESSD		0.00	0.00	0.00	20.17
02/08/2018	EX_EXSHEET	0000161123	16		No TA, E114329 MILESSD		0.00	0.00	0.00	6.00
02/08/2018	EX_EXSHEET	0000161123	15		No TA, E114329 MILESSD		0.00	0.00	0.00	23.44
02/08/2018	EX_EXSHEET	0000161123	2		No TA, E114329 MILESSD		0.00	0.00	0.00	5.45
02/08/2018	EX_EXSHEET	0000161123	1		No TA, E114329 MILESSD		0.00	0.00	0.00	8.18
02/08/2018	EX_EXSHEET	0000161159	5		No TA, E108278 MILESSD		0.00	0.00	0.00	1.64
02/08/2018	EX_EXSHEET	0000161159	1		No TA, E108278 MILESSD		0.00	0.00	0.00	3.27
02/08/2018	EX_EXSHEET	0000161159	4		No TA, E108278 MILESSD		0.00	0.00	0.00	1.09
02/08/2018	EX_EXSHEET	0000161159	3		No TA, E108278 MILESSD		0.00	0.00	0.00	1.09
02/08/2018	EX_EXSHEET	0000161159	2		No TA, E108278 MILESSD		0.00	0.00	0.00	3.27
02/08/2018	EX_EXSHEET	0000161163	2		No TA, E108278 MILESSD		0.00	0.00	0.00	7.49
02/08/2018	EX_EXSHEET	0000161163	1		No TA, E108278 MILESSD		0.00	0.00	0.00	6.42
02/09/2018	EX_EXSHEET	0000161199	17		No TA, E140820 MILESSD		0.00	0.00	0.00	3.82
02/09/2018	EX_EXSHEET	0000161199	16		No TA, E140820 MILESSD		0.00	0.00	0.00	15.26
02/09/2018	EX_EXSHEET	0000161199	15		No TA, E140820 MILESSD		0.00	0.00	0.00	11.99
02/09/2018	EX_EXSHEET	0000161199	7		No TA, E140820 MILESSD		0.00	0.00	0.00	11.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 74
Run Date 04/23/2018
Run Time 13:07:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	65000	5203	01000	2018					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
02/09/2018	EX_EXSHEET	0000161199	6		No TA, E140820 MILESSD	0.00	0.00	0.00	8.18
02/09/2018	EX_EXSHEET	0000161199	5		No TA, E140820 MILESSD	0.00	0.00	0.00	16.90
02/09/2018	EX_EXSHEET	0000161199	4		No TA, E140820 MILESSD	0.00	0.00	0.00	13.08
02/09/2018	EX_EXSHEET	0000161199	3		No TA, E140820 MILESSD	0.00	0.00	0.00	14.17
02/09/2018	EX_EXSHEET	0000161199	2		No TA, E140820 MILESSD	0.00	0.00	0.00	13.63
02/09/2018	EX_EXSHEET	0000161199	1		No TA, E140820 MILESSD	0.00	0.00	0.00	15.26
02/09/2018	EX_EXSHEET	0000161199	14		No TA, E140820 MILESSD	0.00	0.00	0.00	13.63
02/09/2018	EX_EXSHEET	0000161199	13		No TA, E140820 MILESSD	0.00	0.00	0.00	15.81
02/09/2018	EX_EXSHEET	0000161199	12		No TA, E140820 MILESSD	0.00	0.00	0.00	4.91
02/09/2018	EX_EXSHEET	0000161199	11		No TA, E140820 MILESSD	0.00	0.00	0.00	13.63
02/09/2018	EX_EXSHEET	0000161199	10		No TA, E140820 MILESSD	0.00	0.00	0.00	11.45
02/09/2018	EX_EXSHEET	0000161199	9		No TA, E140820 MILESSD	0.00	0.00	0.00	14.17
02/09/2018	EX_EXSHEET	0000161199	8		No TA, E140820 MILESSD	0.00	0.00	0.00	15.26
02/09/2018	EX_EXSHEET	0000161152	13		No TA, E146928 MILESSD	0.00	0.00	0.00	17.44
02/09/2018	EX_EXSHEET	0000161152	12		No TA, E146928 MILESSD	0.00	0.00	0.00	8.18
02/09/2018	EX_EXSHEET	0000161152	11		No TA, E146928 MILESSD	0.00	0.00	0.00	4.36
02/09/2018	EX_EXSHEET	0000161152	10		No TA, E146928 MILESSD	0.00	0.00	0.00	4.91
02/09/2018	EX_EXSHEET	0000161152	9		No TA, E146928 MILESSD	0.00	0.00	0.00	0.55
02/09/2018	EX_EXSHEET	0000161152	8		No TA, E146928 MILESSD	0.00	0.00	0.00	4.36
02/09/2018	EX_EXSHEET	0000161152	7		No TA, E146928 MILESSD	0.00	0.00	0.00	4.36
02/09/2018	EX_EXSHEET	0000161152	6		No TA, E146928 MILESSD	0.00	0.00	0.00	1.64
02/09/2018	EX_EXSHEET	0000161152	4		No TA, E146928 MILESSD	0.00	0.00	0.00	4.36
02/09/2018	EX_EXSHEET	0000161152	3		No TA, E146928 MILESSD	0.00	0.00	0.00	8.18
02/09/2018	EX_EXSHEET	0000161152	2		No TA, E146928 MILESSD	0.00	0.00	0.00	9.27
02/09/2018	EX_EXSHEET	0000161152	1		No TA, E146928 MILESSD	0.00	0.00	0.00	6.54
02/12/2018	EX_EXSHEET	0000161220	1		No TA, E110811 MILESSD	0.00	0.00	0.00	6.54
02/12/2018	EX_EXSHEET	0000161220	2		No TA, E110811 MILESSD	0.00	0.00	0.00	3.27
02/12/2018	EX_EXSHEET	0000161220	3		No TA, E110811 MILESSD	0.00	0.00	0.00	7.63
02/12/2018	EX_EXSHEET	0000161220	4		No TA, E110811 MILESSD	0.00	0.00	0.00	10.90
02/12/2018	EX_EXSHEET	0000161220	5		No TA, E110811 MILESSD	0.00	0.00	0.00	16.90
02/12/2018	EX_EXSHEET	0000161220	6		No TA, E110811 MILESSD	0.00	0.00	0.00	6.00
02/12/2018	EX_EXSHEET	0000161220	7		No TA, E110811 MILESSD	0.00	0.00	0.00	3.27
02/12/2018	EX_EXSHEET	0000161220	8		No TA, E110811 MILESSD	0.00	0.00	0.00	7.63
02/12/2018	EX_EXSHEET	0000161220	9		No TA, E110811 MILESSD	0.00	0.00	0.00	2.18
02/12/2018	EX_EXSHEET	0000161220	10		No TA, E110811 MILESSD	0.00	0.00	0.00	2.18
02/12/2018	EX_EXSHEET	0000161220	11		No TA, E110811 MILESSD	0.00	0.00	0.00	2.73
02/12/2018	EX_EXSHEET	0000161220	12		No TA, E110811 MILESSD	0.00	0.00	0.00	2.18
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 75
Run Date 04/23/2018
Run Time 13:07:06

Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	65000	5203	01000	2018					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
02/12/2018	EX_EXSHEET	0000161221	1		No TA, E112477 MILESSD	0.00	0.00	0.00	8.18
02/12/2018	EX_EXSHEET	0000161221	2		No TA, E112477 MILESSD	0.00	0.00	0.00	8.72
02/12/2018	EX_EXSHEET	0000161221	3		No TA, E112477 MILESSD	0.00	0.00	0.00	7.63
02/12/2018	EX_EXSHEET	0000161221	4		No TA, E112477 MILESSD	0.00	0.00	0.00	2.73
02/12/2018	EX_EXSHEET	0000161221	5		No TA, E112477 MILESSD	0.00	0.00	0.00	1.64
02/12/2018	EX_EXSHEET	0000161221	6		No TA, E112477 MILESSD	0.00	0.00	0.00	8.18
02/12/2018	EX_EXSHEET	0000161221	7		No TA, E112477 MILESSD	0.00	0.00	0.00	8.72
02/12/2018	EX_EXSHEET	0000161221	8		No TA, E112477 MILESSD	0.00	0.00	0.00	7.63
02/12/2018	EX_EXSHEET	0000161221	9		No TA, E112477 MILESSD	0.00	0.00	0.00	1.64
02/12/2018	EX_EXSHEET	0000161221	10		No TA, E112477 MILESSD	0.00	0.00	0.00	8.18
02/12/2018	EX_EXSHEET	0000161221	11		No TA, E112477 MILESSD	0.00	0.00	0.00	8.72
02/12/2018	EX_EXSHEET	0000161221	12		No TA, E112477 MILESSD	0.00	0.00	0.00	7.63
02/12/2018	EX_EXSHEET	0000161221	13		No TA, E112477 MILESSD	0.00	0.00	0.00	2.73
02/12/2018	EX_EXSHEET	0000161221	14		No TA, E112477 MILESSD	0.00	0.00	0.00	1.64
02/12/2018	EX_EXSHEET	0000161221	15		No TA, E112477 MILESSD	0.00	0.00	0.00	8.18
02/12/2018	EX_EXSHEET	0000161221	16		No TA, E112477 MILESSD	0.00	0.00	0.00	8.72
02/12/2018	EX_EXSHEET	0000161221	17		No TA, E112477 MILESSD	0.00	0.00	0.00	7.63
02/12/2018	EX_EXSHEET	0000161221	18		No TA, E112477 MILESSD	0.00	0.00	0.00	2.73
02/12/2018	EX_EXSHEET	0000161221	19		No TA, E112477 MILESSD	0.00	0.00	0.00	1.64
02/12/2018	EX_EXSHEET	0000161221	20		No TA, E112477 MILESSD	0.00	0.00	0.00	9.27
02/12/2018	EX_EXSHEET	0000161222	1		No TA, E112477 MILESSD	0.00	0.00	0.00	2.68
02/12/2018	EX_EXSHEET	0000161222	2		No TA, E112477 MILESSD	0.00	0.00	0.00	11.24
02/12/2018	EX_EXSHEET	0000161222	3		No TA, E112477 MILESSD	0.00	0.00	0.00	8.03
02/12/2018	EX_EXSHEET	0000161222	4		No TA, E112477 MILESSD	0.00	0.00	0.00	8.56
02/12/2018	EX_EXSHEET	0000161222	5		No TA, E112477 MILESSD	0.00	0.00	0.00	1.61
02/12/2018	EX_EXSHEET	0000161222	6		No TA, E112477 MILESSD	0.00	0.00	0.00	2.68
02/12/2018	EX_EXSHEET	0000161222	7		No TA, E112477 MILESSD	0.00	0.00	0.00	11.24
02/12/2018	EX_EXSHEET	0000161222	8		No TA, E112477 MILESSD	0.00	0.00	0.00	8.03
02/12/2018	EX_EXSHEET	0000161222	9		No TA, E112477 MILESSD	0.00	0.00	0.00	8.56
02/12/2018	EX_EXSHEET	0000161222	10		No TA, E112477 MILESSD	0.00	0.00	0.00	1.61
02/12/2018	EX_EXSHEET	0000161222	11		No TA, E112477 MILESSD	0.00	0.00	0.00	2.68
02/12/2018	EX_EXSHEET	0000161222	12		No TA, E112477 MILESSD	0.00	0.00	0.00	11.24
02/12/2018	EX_EXSHEET	0000161222	13		No TA, E112477 MILESSD	0.00	0.00	0.00	8.03
02/12/2018	EX_EXSHEET	0000161222	14		No TA, E112477 MILESSD	0.00	0.00	0.00	7.49
02/12/2018	EX_EXSHEET	0000161222	15		No TA, E112477 MILESSD	0.00	0.00	0.00	1.61
02/12/2018	EX_EXSHEET	0000161222	16		No TA, E112477 MILESSD	0.00	0.00	0.00	2.68
02/12/2018	EX_EXSHEET	0000161222	17		No TA, E112477 MILESSD	0.00	0.00	0.00	11.24
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 76
Run Date 04/23/2018
Run Time 13:07:06

Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	65000	5203	01000	2018					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
02/12/2018	EX_EXSHEET	0000161222	18		No TA, E112477 MILESSD	0.00	0.00	0.00	9.10
02/12/2018	EX_EXSHEET	0000161222	19		No TA, E112477 MILESSD	0.00	0.00	0.00	8.56
02/12/2018	EX_EXSHEET	0000161222	20		No TA, E112477 MILESSD	0.00	0.00	0.00	1.61
02/12/2018	EX_EXSHEET	0000161222	21		No TA, E112477 MILESSD	0.00	0.00	0.00	2.68
02/12/2018	EX_EXSHEET	0000161222	22		No TA, E112477 MILESSD	0.00	0.00	0.00	11.24
02/12/2018	EX_EXSHEET	0000160288	1		No TA, E164474 MILESSD	0.00	0.00	0.00	0.55
02/12/2018	EX_EXSHEET	0000160288	2		No TA, E164474 MILESSD	0.00	0.00	0.00	0.55
02/12/2018	EX_EXSHEET	0000160288	5		No TA, E164474 MILESSD	0.00	0.00	0.00	4.36
02/12/2018	EX_EXSHEET	0000160288	6		No TA, E164474 MILESSD	0.00	0.00	0.00	0.55
02/12/2018	EX_EXSHEET	0000160288	7		No TA, E164474 MILESSD	0.00	0.00	0.00	0.55
02/12/2018	EX_EXSHEET	0000160288	8		No TA, E164474 MILESSD	0.00	0.00	0.00	4.36
02/12/2018	EX_EXSHEET	0000160288	9		No TA, E164474 MILESSD	0.00	0.00	0.00	3.27
02/12/2018	EX_EXSHEET	0000160288	10		No TA, E164474 MILESSD	0.00	0.00	0.00	0.55
02/12/2018	EX_EXSHEET	0000160288	11		No TA, E164474 MILESSD	0.00	0.00	0.00	1.09
02/12/2018	EX_EXSHEET	0000160288	13		No TA, E164474 MILESSD	0.00	0.00	0.00	0.55
02/12/2018	EX_EXSHEET	0000160288	14		No TA, E164474 MILESSD	0.00	0.00	0.00	3.27
02/12/2018	EX_EXSHEET	0000160288	15		No TA, E164474 MILESSD	0.00	0.00	0.00	0.55
02/12/2018	EX_EXSHEET	0000160288	16		No TA, E164474 MILESSD	0.00	0.00	0.00	0.55
02/12/2018	EX_EXSHEET	0000160288	12		No TA, E164474 MILESSD	0.00	0.00	0.00	0.55
02/12/2018	EX_EXSHEET	0000161260	1		No TA, E145398 MILESSD	0.00	0.00	0.00	22.89
02/12/2018	EX_EXSHEET	0000161260	2		No TA, E145398 MILESSD	0.00	0.00	0.00	2.73
02/12/2018	EX_EXSHEET	0000161260	3		No TA, E145398 MILESSD	0.00	0.00	0.00	5.45
02/12/2018	EX_EXSHEET	0000161260	4		No TA, E145398 MILESSD	0.00	0.00	0.00	9.27
02/12/2018	EX_EXSHEET	0000161260	5		No TA, E145398 MILESSD	0.00	0.00	0.00	5.45
02/12/2018	EX_EXSHEET	0000161260	6		No TA, E145398 MILESSD	0.00	0.00	0.00	3.27
02/12/2018	EX_EXSHEET	0000161260	7		No TA, E145398 MILESSD	0.00	0.00	0.00	5.45
02/12/2018	EX_EXSHEET	0000161260	8		No TA, E145398 MILESSD	0.00	0.00	0.00	4.91
02/12/2018	EX_EXSHEET	0000161260	9		No TA, E145398 MILESSD	0.00	0.00	0.00	12.54
02/12/2018	EX_EXSHEET	0000161260	10		No TA, E145398 MILESSD	0.00	0.00	0.00	8.18
02/12/2018	EX_EXSHEET	0000161259	1		No TA, E103331 MILESSD	0.00	0.00	0.00	4.36
02/12/2018	EX_EXSHEET	0000161259	2		No TA, E103331 MILESSD	0.00	0.00	0.00	2.73
02/12/2018	EX_EXSHEET	0000161259	3		No TA, E103331 MILESSD	0.00	0.00	0.00	9.27
02/12/2018	EX_EXSHEET	0000161259	4		No TA, E103331 MILESSD	0.00	0.00	0.00	4.36
02/12/2018	EX_EXSHEET	0000161259	5		No TA, E103331 MILESSD	0.00	0.00	0.00	4.36
02/12/2018	EX_EXSHEET	0000161259	6		No TA, E103331 MILESSD	0.00	0.00	0.00	9.27
02/12/2018	EX_EXSHEET	0000161259	7		No TA, E103331 MILESSD	0.00	0.00	0.00	4.36
02/12/2018	EX_EXSHEET	0000161259	8		No TA, E103331 MILESSD	0.00	0.00	0.00	9.27
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 77
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2018						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
02/12/2018	EX_EXSHEET	0000161259	9		No TA, E103331 MILESSD		0.00	0.00	0.00	7.09
02/12/2018	EX_EXSHEET	0000161259	10		No TA, E103331 MILESSD		0.00	0.00	0.00	3.27
02/12/2018	EX_EXSHEET	0000161259	11		No TA, E103331 MILESSD		0.00	0.00	0.00	8.18
02/12/2018	EX_EXSHEET	0000161259	12		No TA, E103331 MILESSD		0.00	0.00	0.00	2.73
02/12/2018	EX_EXSHEET	0000161259	13		No TA, E103331 MILESSD		0.00	0.00	0.00	5.45
02/12/2018	EX_EXSHEET	0000161259	14		No TA, E103331 MILESSD		0.00	0.00	0.00	8.18
02/12/2018	EX_EXSHEET	0000161259	15		No TA, E103331 MILESSD		0.00	0.00	0.00	5.45
02/12/2018	EX_EXSHEET	0000161259	16		No TA, E103331 MILESSD		0.00	0.00	0.00	7.09
02/12/2018	EX_EXSHEET	0000161259	17		No TA, E103331 PARKING		0.00	0.00	0.00	40.00
02/13/2018	EX_EXSHEET	0000161116	1		No TA, E116167 MILESSD		0.00	0.00	0.00	8.18
02/13/2018	EX_EXSHEET	0000161116	2		No TA, E116167 MILESSD		0.00	0.00	0.00	14.72
02/13/2018	EX_EXSHEET	0000161116	3		No TA, E116167 MILESSD		0.00	0.00	0.00	2.73
02/13/2018	EX_EXSHEET	0000161116	4		No TA, E116167 MILESSD		0.00	0.00	0.00	4.91
02/13/2018	EX_EXSHEET	0000161116	5		No TA, E116167 MILESSD		0.00	0.00	0.00	3.27
02/13/2018	EX_EXSHEET	0000158885	1		No TA, E112520 MILESSD		0.00	0.00	0.00	1.07
02/13/2018	EX_EXSHEET	0000158885	2		No TA, E112520 MILESSD		0.00	0.00	0.00	5.35
02/13/2018	EX_EXSHEET	0000158885	3		No TA, E112520 MILESSD		0.00	0.00	0.00	7.49
02/13/2018	EX_EXSHEET	0000158885	4		No TA, E112520 MILESSD		0.00	0.00	0.00	1.61
02/13/2018	EX_EXSHEET	0000158885	5		No TA, E112520 MILESSD		0.00	0.00	0.00	5.35
02/13/2018	EX_EXSHEET	0000158885	9		No TA, E112520 MILESSD		0.00	0.00	0.00	1.61
02/13/2018	EX_EXSHEET	0000158885	10		No TA, E112520 MILESSD		0.00	0.00	0.00	2.14
02/13/2018	EX_EXSHEET	0000158885	6		No TA, E112520 MILESSD		0.00	0.00	0.00	2.68
02/13/2018	EX_EXSHEET	0000158885	7		No TA, E112520 MILESSD		0.00	0.00	0.00	3.75
02/13/2018	EX_EXSHEET	0000158885	8		No TA, E112520 MILESSD		0.00	0.00	0.00	1.61
02/13/2018	EX_EXSHEET	0000161279	1		No TA, E112520 MILESSD		0.00	0.00	0.00	10.90
02/13/2018	EX_EXSHEET	0000161279	2		No TA, E112520 MILESSD		0.00	0.00	0.00	5.45
02/13/2018	EX_EXSHEET	0000161279	4		No TA, E112520 MILESSD		0.00	0.00	0.00	2.73
02/13/2018	EX_EXSHEET	0000161279	5		No TA, E112520 MILESSD		0.00	0.00	0.00	5.45
02/13/2018	EX_EXSHEET	0000161279	6		No TA, E112520 MILESSD		0.00	0.00	0.00	2.73
02/14/2018	EX_EXSHEET	0000161291	12		No TA, E108201 MILESSD		0.00	0.00	0.00	10.90
02/14/2018	EX_EXSHEET	0000161291	14		No TA, E108201 MILESSD		0.00	0.00	0.00	4.36
02/14/2018	EX_EXSHEET	0000161291	15		No TA, E108201 MILESSD		0.00	0.00	0.00	13.08
02/14/2018	EX_EXSHEET	0000161291	16		No TA, E108201 MILESSD		0.00	0.00	0.00	3.27
02/14/2018	EX_EXSHEET	0000161291	10		No TA, E108201 MILESSD		0.00	0.00	0.00	2.73
02/14/2018	EX_EXSHEET	0000161291	11		No TA, E108201 MILESSD		0.00	0.00	0.00	11.45
02/14/2018	EX_EXSHEET	0000161291	1		No TA, E108201 MILESSD		0.00	0.00	0.00	8.18
02/14/2018	EX_EXSHEET	0000161291	2		No TA, E108201 MILESSD		0.00	0.00	0.00	16.35
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 78
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2018						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
02/14/2018	EX_EXSHEET	0000161291	3		No TA, E108201 MILESSD		0.00	0.00	0.00	4.91
02/14/2018	EX_EXSHEET	0000161291	4		No TA, E108201 MILESSD		0.00	0.00	0.00	7.63
02/14/2018	EX_EXSHEET	0000161291	5		No TA, E108201 MILESSD		0.00	0.00	0.00	7.63
02/14/2018	EX_EXSHEET	0000161291	7		No TA, E108201 MILESSD		0.00	0.00	0.00	4.91
02/14/2018	EX_EXSHEET	0000161291	8		No TA, E108201 MILESSD		0.00	0.00	0.00	4.91
02/14/2018	EX_EXSHEET	0000161291	9		No TA, E108201 MILESSD		0.00	0.00	0.00	9.81
02/20/2018	GL_BD_JRNL	0000397374	1		01/31/2018/open zero amount for Expense report 000		0.00	0.00	0.00	0.00
02/22/2018	EX_EXSHEET	0000161423	1		No TA, E164553 MILESSD		0.00	0.00	0.00	8.18
02/22/2018	EX_EXSHEET	0000161423	2		No TA, E164553 MILESSD		0.00	0.00	0.00	4.36
02/22/2018	EX_EXSHEET	0000161423	3		No TA, E164553 MILESSD		0.00	0.00	0.00	4.36
02/22/2018	EX_EXSHEET	0000161423	4		No TA, E164553 MILESSD		0.00	0.00	0.00	3.82
02/22/2018	EX_EXSHEET	0000161423	5		No TA, E164553 MILESSD		0.00	0.00	0.00	3.82
02/22/2018	EX_EXSHEET	0000161423	6		No TA, E164553 MILESSD		0.00	0.00	0.00	13.63
02/22/2018	EX_EXSHEET	0000161423	7		No TA, E164553 MILESSD		0.00	0.00	0.00	8.18
02/22/2018	EX_EXSHEET	0000161423	8		No TA, E164553 MILESSD		0.00	0.00	0.00	4.36
02/22/2018	EX_EXSHEET	0000161423	9		No TA, E164553 MILESSD		0.00	0.00	0.00	6.54
02/22/2018	EX_EXSHEET	0000161423	10		No TA, E164553 MILESSD		0.00	0.00	0.00	11.45
02/23/2018	EX_EXSHEET	0000161278	1		No TA, E112520 MILESSD		0.00	0.00	0.00	1.61
02/23/2018	EX_EXSHEET	0000161278	2		No TA, E112520 MILESSD		0.00	0.00	0.00	2.68
02/23/2018	EX_EXSHEET	0000161278	3		No TA, E112520 MILESSD		0.00	0.00	0.00	1.61
02/23/2018	EX_EXSHEET	0000161278	4		No TA, E112520 MILESSD		0.00	0.00	0.00	1.61
02/23/2018	EX_EXSHEET	0000161278	5		No TA, E112520 MILESSD		0.00	0.00	0.00	2.68
02/23/2018	EX_EXSHEET	0000161278	6		No TA, E112520 MILESSD		0.00	0.00	0.00	1.07
02/23/2018	EX_EXSHEET	0000161278	7		No TA, E112520 MILESSD		0.00	0.00	0.00	5.35
02/23/2018	EX_EXSHEET	0000161278	9		No TA, E112520 MILESSD		0.00	0.00	0.00	2.68
02/23/2018	EX_EXSHEET	0000161278	8		No TA, E112520 MILESSD		0.00	0.00	0.00	2.68
02/23/2018	EX_EXSHEET	0000161302	1		No TA, E108278 MILESSD		0.00	0.00	0.00	10.70
02/23/2018	EX_EXSHEET	0000161302	2		No TA, E108278 MILESSD		0.00	0.00	0.00	3.21
02/23/2018	EX_EXSHEET	0000161302	3		No TA, E108278 MILESSD		0.00	0.00	0.00	5.35
02/23/2018	EX_EXSHEET	0000161302	4		No TA, E108278 MILESSD		0.00	0.00	0.00	6.42
02/23/2018	EX_EXSHEET	0000161302	5		No TA, E108278 MILESSD		0.00	0.00	0.00	4.82
02/23/2018	EX_EXSHEET	0000161302	6		No TA, E108278 MILESSD		0.00	0.00	0.00	5.35
02/23/2018	EX_EXSHEET	0000161302	7		No TA, E108278 MILESSD		0.00	0.00	0.00	3.21
02/23/2018	EX_EXSHEET	0000161302	8		No TA, E108278 MILESSD		0.00	0.00	0.00	3.75
02/23/2018	EX_EXSHEET	0000161467	1		No TA, E108278 MILESSD		0.00	0.00	0.00	1.07
02/23/2018	EX_EXSHEET	0000161467	2		No TA, E108278 MILESSD		0.00	0.00	0.00	10.17
02/23/2018	EX_EXSHEET	0000161467	3		No TA, E108278 MILESSD		0.00	0.00	0.00	5.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 79
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2018						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
02/23/2018	EX_EXSHEET	0000161467	4		No TA, E108278 MILESSD		0.00	0.00	0.00	3.75
02/26/2018	EX_EXSHEET	0000161497	1		No TA, E139890 MILESSD		0.00	0.00	0.00	13.38
02/26/2018	EX_EXSHEET	0000161497	2		No TA, E139890 MILESSD		0.00	0.00	0.00	4.82
02/26/2018	EX_EXSHEET	0000161497	3		No TA, E139890 MILESSD		0.00	0.00	0.00	8.56
02/26/2018	EX_EXSHEET	0000161497	4		No TA, E139890 MILESSD		0.00	0.00	0.00	16.05
02/26/2018	EX_EXSHEET	0000161497	5		No TA, E139890 MILESSD		0.00	0.00	0.00	11.24
02/26/2018	EX_EXSHEET	0000161497	6		No TA, E139890 MILESSD		0.00	0.00	0.00	15.52
02/26/2018	EX_EXSHEET	0000161501	1		No TA, E139890 MILESSD		0.00	0.00	0.00	14.17
02/26/2018	EX_EXSHEET	0000161501	2		No TA, E139890 MILESSD		0.00	0.00	0.00	21.80
02/26/2018	EX_EXSHEET	0000161501	3		No TA, E139890 MILESSD		0.00	0.00	0.00	14.17
02/26/2018	EX_EXSHEET	0000161501	4		No TA, E139890 MILESSD		0.00	0.00	0.00	16.35
02/26/2018	EX_EXSHEET	0000161513	1		No TA, E110664 MILESSD		0.00	0.00	0.00	18.53
02/26/2018	EX_EXSHEET	0000161513	2		No TA, E110664 MILESSD		0.00	0.00	0.00	7.63
02/26/2018	EX_EXSHEET	0000161513	3		No TA, E110664 MILESSD		0.00	0.00	0.00	13.63
02/26/2018	EX_EXSHEET	0000161513	4		No TA, E110664 MILESSD		0.00	0.00	0.00	21.80
02/26/2018	EX_EXSHEET	0000161513	5		No TA, E110664 MILESSD		0.00	0.00	0.00	13.08
02/26/2018	EX_EXSHEET	0000161513	6		No TA, E110664 MILESSD		0.00	0.00	0.00	9.81
02/26/2018	EX_EXSHEET	0000161513	7		No TA, E110664 MILESSD		0.00	0.00	0.00	18.53
02/26/2018	EX_EXSHEET	0000161513	8		No TA, E110664 MILESSD		0.00	0.00	0.00	14.17
02/26/2018	EX_EXSHEET	0000161513	12		No TA, E110664 MILESSD		0.00	0.00	0.00	17.99
02/26/2018	EX_EXSHEET	0000161513	10		No TA, E110664 MILESSD		0.00	0.00	0.00	2.73
02/26/2018	EX_EXSHEET	0000161513	11		No TA, E110664 MILESSD		0.00	0.00	0.00	8.72
02/26/2018	EX_EXSHEET	0000161513	9		No TA, E110664 MILESSD		0.00	0.00	0.00	16.90
02/28/2018	EX_EXSHEET	0000161187	8		No TA, E119407 MILESSD		0.00	0.00	0.00	11.99
02/28/2018	EX_EXSHEET	0000161187	9		No TA, E119407 MILESSD		0.00	0.00	0.00	23.44
02/28/2018	EX_EXSHEET	0000161187	10		No TA, E119407 MILESSD		0.00	0.00	0.00	21.80
02/28/2018	EX_EXSHEET	0000161187	11		No TA, E119407 MILESSD		0.00	0.00	0.00	19.08
02/28/2018	EX_EXSHEET	0000161187	1		No TA, E119407 MILESSD		0.00	0.00	0.00	21.80
02/28/2018	EX_EXSHEET	0000161187	2		No TA, E119407 MILESSD		0.00	0.00	0.00	14.17
02/28/2018	EX_EXSHEET	0000161187	3		No TA, E119407 MILESSD		0.00	0.00	0.00	18.53
02/28/2018	EX_EXSHEET	0000161187	4		No TA, E119407 MILESSD		0.00	0.00	0.00	10.36
02/28/2018	EX_EXSHEET	0000161187	5		No TA, E119407 MILESSD		0.00	0.00	0.00	7.63
02/28/2018	EX_EXSHEET	0000161187	6		No TA, E119407 MILESSD		0.00	0.00	0.00	10.90
02/28/2018	EX_EXSHEET	0000161437	1		No TA, E130437 MILESSD		0.00	0.00	0.00	11.99
02/28/2018	EX_EXSHEET	0000161437	2		No TA, E130437 MILESSD		0.00	0.00	0.00	1.64
02/28/2018	EX_EXSHEET	0000161437	3		No TA, E130437 MILESSD		0.00	0.00	0.00	7.63
02/28/2018	EX_EXSHEET	0000161437	4		No TA, E130437 MILESSD		0.00	0.00	0.00	6.54
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 80
Run Date 04/23/2018
Run Time 13:07:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0479	65000	5203	01000	2018					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
02/28/2018	EX_EXSHEET	0000161437	5		No TA, E130437 MILESSD	0.00	0.00	0.00	5.45
02/28/2018	EX_EXSHEET	0000161437	7		No TA, E130437 MILESSD	0.00	0.00	0.00	6.00
02/28/2018	EX_EXSHEET	0000161437	8		No TA, E130437 MILESSD	0.00	0.00	0.00	4.91
02/28/2018	EX_EXSHEET	0000161437	9		No TA, E130437 MILESSD	0.00	0.00	0.00	4.91
02/28/2018	EX_EXSHEET	0000161437	10		No TA, E130437 MILESSD	0.00	0.00	0.00	6.54
02/28/2018	EX_EXSHEET	0000161437	11		No TA, E130437 MILESSD	0.00	0.00	0.00	5.45
02/28/2018	EX_EXSHEET	0000161437	12		No TA, E130437 MILESSD	0.00	0.00	0.00	4.91
02/28/2018	EX_EXSHEET	0000161437	13		No TA, E130437 MILESSD	0.00	0.00	0.00	6.54
02/28/2018	EX_EXSHEET	0000161437	14		No TA, E130437 MILESSD	0.00	0.00	0.00	5.45
02/28/2018	EX_EXSHEET	0000161437	15		No TA, E130437 MILESSD	0.00	0.00	0.00	7.63
02/28/2018	EX_EXSHEET	0000161437	16		No TA, E130437 MILESSD	0.00	0.00	0.00	1.09
02/28/2018	EX_EXSHEET	0000161437	17		No TA, E130437 MILESSD	0.00	0.00	0.00	4.91
02/28/2018	EX_EXSHEET	0000161437	18		No TA, E130437 MILESSD	0.00	0.00	0.00	11.45
02/28/2018	EX_EXSHEET	0000161486	1		No TA, E140222 MILESSD	0.00	0.00	0.00	4.36
02/28/2018	EX_EXSHEET	0000161486	2		No TA, E140222 MILESSD	0.00	0.00	0.00	7.09
02/28/2018	EX_EXSHEET	0000161486	3		No TA, E140222 MILESSD	0.00	0.00	0.00	3.27
02/28/2018	EX_EXSHEET	0000161486	4		No TA, E140222 MILESSD	0.00	0.00	0.00	2.18
02/28/2018	EX_EXSHEET	0000161486	7		No TA, E140222 MILESSD	0.00	0.00	0.00	3.27
02/28/2018	EX_EXSHEET	0000160957	1		No TA, E137911 MILESSD	0.00	0.00	0.00	3.27
02/28/2018	EX_EXSHEET	0000160957	2		No TA, E137911 MILESSD	0.00	0.00	0.00	8.72
02/28/2018	EX_EXSHEET	0000160957	3		No TA, E137911 MILESSD	0.00	0.00	0.00	4.91
02/28/2018	EX_EXSHEET	0000160957	4		No TA, E137911 MILESSD	0.00	0.00	0.00	4.36
02/28/2018	EX_EXSHEET	0000160957	5		No TA, E137911 MILESSD	0.00	0.00	0.00	2.73
02/28/2018	EX_EXSHEET	0000160957	6		No TA, E137911 MILESSD	0.00	0.00	0.00	6.54
02/28/2018	EX_EXSHEET	0000160957	7		No TA, E137911 MILESSD	0.00	0.00	0.00	5.45
02/28/2018	EX_EXSHEET	0000160957	8		No TA, E137911 MILESSD	0.00	0.00	0.00	1.09
02/28/2018	EX_EXSHEET	0000160957	9		No TA, E137911 MILESSD	0.00	0.00	0.00	4.91
02/28/2018	EX_EXSHEET	0000160957	10		No TA, E137911 MILESSD	0.00	0.00	0.00	3.27
02/28/2018	EX_EXSHEET	0000160957	11		No TA, E137911 MILESSD	0.00	0.00	0.00	2.73
02/28/2018	EX_EXSHEET	0000160957	12		No TA, E137911 MILESSD	0.00	0.00	0.00	6.54
02/28/2018	EX_EXSHEET	0000160957	13		No TA, E137911 MILESSD	0.00	0.00	0.00	9.81
02/28/2018	EX_EXSHEET	0000160957	14		No TA, E137911 MILESSD	0.00	0.00	0.00	4.36
02/28/2018	EX_EXSHEET	0000160957	15		No TA, E137911 MILESSD	0.00	0.00	0.00	5.45
02/28/2018	EX_EXSHEET	0000160957	16		No TA, E137911 MILESSD	0.00	0.00	0.00	2.73
02/28/2018	EX_EXSHEET	0000160957	19		No TA, E137911 MILESSD	0.00	0.00	0.00	6.54
02/28/2018	EX_EXSHEET	0000160957	20		No TA, E137911 MILESSD	0.00	0.00	0.00	4.91
02/28/2018	EX_EXSHEET	0000160957	21		No TA, E137911 MILESSD	0.00	0.00	0.00	5.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 81
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2018						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
02/28/2018	EX_EXSHEET	0000160957	22		No TA, E137911 MILESSD		0.00	0.00	0.00	1.64
02/28/2018	EX_EXSHEET	0000161521	2		No TA, E113139 MILESSD		0.00	0.00	0.00	1.09
02/28/2018	EX_EXSHEET	0000161521	1		No TA, E113139 MILESSD		0.00	0.00	0.00	1.09
02/28/2018	EX_EXSHEET	0000161521	3		No TA, E113139 MILESSD		0.00	0.00	0.00	1.09
02/28/2018	EX_EXSHEET	0000161521	4		No TA, E113139 MILESSD		0.00	0.00	0.00	1.09
02/28/2018	EX_EXSHEET	0000161521	5		No TA, E113139 MILESSD		0.00	0.00	0.00	3.27
02/28/2018	EX_EXSHEET	0000161521	6		No TA, E113139 MILESSD		0.00	0.00	0.00	1.09
02/28/2018	EX_EXSHEET	0000161521	7		No TA, E113139 MILESSD		0.00	0.00	0.00	1.64
02/28/2018	EX_EXSHEET	0000161521	8		No TA, E113139 MILESSD		0.00	0.00	0.00	1.09
02/28/2018	EX_EXSHEET	0000161521	9		No TA, E113139 MILESSD		0.00	0.00	0.00	1.64
02/28/2018	EX_EXSHEET	0000161521	10		No TA, E113139 MILESSD		0.00	0.00	0.00	1.09
02/28/2018	EX_EXSHEET	0000161521	11		No TA, E113139 MILESSD		0.00	0.00	0.00	1.09
02/28/2018	EX_EXSHEET	0000161521	12		No TA, E113139 MILESSD		0.00	0.00	0.00	1.64
02/28/2018	EX_EXSHEET	0000161521	13		No TA, E113139 MILESSD		0.00	0.00	0.00	1.09
02/28/2018	EX_EXSHEET	0000161521	14		No TA, E113139 MILESSD		0.00	0.00	0.00	1.09
02/28/2018	EX_EXSHEET	0000161521	15		No TA, E113139 MILESSD		0.00	0.00	0.00	1.09
02/28/2018	EX_EXSHEET	0000161521	16		No TA, E113139 MILESSD		0.00	0.00	0.00	1.64
02/28/2018	EX_EXSHEET	0000161521	17		No TA, E113139 MILESSD		0.00	0.00	0.00	1.09
02/28/2018	EX_EXSHEET	0000161521	18		No TA, E113139 MILESSD		0.00	0.00	0.00	1.09
02/28/2018	EX_EXSHEET	0000161443	1		No TA, E151357 MILESSD		0.00	0.00	0.00	10.36
02/28/2018	EX_EXSHEET	0000161443	2		No TA, E151357 MILESSD		0.00	0.00	0.00	8.72
02/28/2018	EX_EXSHEET	0000161443	3		No TA, E151357 MILESSD		0.00	0.00	0.00	2.18
02/28/2018	EX_EXSHEET	0000161443	4		No TA, E151357 MILESSD		0.00	0.00	0.00	8.72
02/28/2018	EX_EXSHEET	0000161443	5		No TA, E151357 MILESSD		0.00	0.00	0.00	8.72
02/28/2018	EX_EXSHEET	0000161443	6		No TA, E151357 MILESSD		0.00	0.00	0.00	8.72
02/28/2018	EX_EXSHEET	0000161443	7		No TA, E151357 MILESSD		0.00	0.00	0.00	8.72
02/28/2018	EX_EXSHEET	0000161443	8		No TA, E151357 MILESSD		0.00	0.00	0.00	8.72
02/28/2018	EX_EXSHEET	0000161443	9		No TA, E151357 MILESSD		0.00	0.00	0.00	8.72
02/28/2018	EX_EXSHEET	0000161443	10		No TA, E151357 MILESSD		0.00	0.00	0.00	10.90
02/28/2018	EX_EXSHEET	0000161443	11		No TA, E151357 MILESSD		0.00	0.00	0.00	4.36
02/28/2018	EX_EXSHEET	0000160893	9		No TA, E170657 MILESSD		0.00	0.00	0.00	7.09
02/28/2018	EX_EXSHEET	0000160893	10		No TA, E170657 MILESSD		0.00	0.00	0.00	16.90
02/28/2018	EX_EXSHEET	0000160893	11		No TA, E170657 MILESSD		0.00	0.00	0.00	15.26
02/28/2018	EX_EXSHEET	0000160893	12		No TA, E170657 MILESSD		0.00	0.00	0.00	16.90
02/28/2018	EX_EXSHEET	0000160893	13		No TA, E170657 MILESSD		0.00	0.00	0.00	7.09
02/28/2018	EX_EXSHEET	0000160893	14		No TA, E170657 MILESSD		0.00	0.00	0.00	16.90
02/28/2018	EX_EXSHEET	0000160893	15		No TA, E170657 MILESSD		0.00	0.00	0.00	7.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 82
 Run Date 04/23/2018
 Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2018						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
02/28/2018	EX_EXSHEET	0000160893	16		No TA, E170657 MILESSD		0.00	0.00	0.00	6.00
02/28/2018	EX_EXSHEET	0000160893	18		No TA, E170657 MILESSD		0.00	0.00	0.00	6.00
02/28/2018	EX_EXSHEET	0000160893	19		No TA, E170657 MILESSD		0.00	0.00	0.00	6.00
02/28/2018	EX_EXSHEET	0000160893	20		No TA, E170657 MILESSD		0.00	0.00	0.00	3.27
02/28/2018	EX_EXSHEET	0000160893	23		No TA, E170657 MILESSD		0.00	0.00	0.00	15.26
02/28/2018	EX_EXSHEET	0000160893	1		No TA, E170657 MILESSD		0.00	0.00	0.00	16.90
02/28/2018	EX_EXSHEET	0000160893	2		No TA, E170657 MILESSD		0.00	0.00	0.00	15.26
02/28/2018	EX_EXSHEET	0000160893	3		No TA, E170657 MILESSD		0.00	0.00	0.00	17.44
02/28/2018	EX_EXSHEET	0000160893	5		No TA, E170657 MILESSD		0.00	0.00	0.00	3.27
02/28/2018	EX_EXSHEET	0000160893	7		No TA, E170657 MILESSD		0.00	0.00	0.00	17.44
02/28/2018	EX_EXSHEET	0000160893	8		No TA, E170657 MILESSD		0.00	0.00	0.00	3.27
02/28/2018	EX_EXSHEET	0000161604	1		No TA, E139758 MILESSD		0.00	0.00	0.00	21.26
02/28/2018	EX_EXSHEET	0000161604	2		No TA, E139758 MILESSD		0.00	0.00	0.00	8.72
02/28/2018	EX_EXSHEET	0000161604	3		No TA, E139758 MILESSD		0.00	0.00	0.00	14.17
02/28/2018	EX_EXSHEET	0000161604	4		No TA, E139758 MILESSD		0.00	0.00	0.00	13.08
02/28/2018	EX_EXSHEET	0000161604	5		No TA, E139758 MILESSD		0.00	0.00	0.00	15.26
02/28/2018	EX_EXSHEET	0000161604	6		No TA, E139758 MILESSD		0.00	0.00	0.00	8.72
02/28/2018	EX_EXSHEET	0000161604	7		No TA, E139758 MILESSD		0.00	0.00	0.00	5.45
02/28/2018	EX_EXSHEET	0000161604	8		No TA, E139758 MILESSD		0.00	0.00	0.00	16.90
02/28/2018	EX_EXSHEET	0000161604	9		No TA, E139758 MILESSD		0.00	0.00	0.00	20.71
02/28/2018	EX_EXSHEET	0000161604	10		No TA, E139758 MILESSD		0.00	0.00	0.00	19.62
02/28/2018	EX_EXSHEET	0000161604	11		No TA, E139758 MILESSD		0.00	0.00	0.00	16.90
02/28/2018	EX_EXSHEET	0000161604	12		No TA, E139758 MILESSD		0.00	0.00	0.00	11.45
02/28/2018	EX_EXSHEET	0000161604	13		No TA, E139758 MILESSD		0.00	0.00	0.00	15.81
02/28/2018	EX_EXSHEET	0000161604	14		No TA, E139758 MILESSD		0.00	0.00	0.00	14.17
02/28/2018	EX_EXSHEET	0000161604	16		No TA, E139758 MILESSD		0.00	0.00	0.00	17.99
03/01/2018	EX_EXSHEET	0000161064	1		No TA, E166098 MILESSD		0.00	0.00	0.00	3.82
03/01/2018	EX_EXSHEET	0000161064	2		No TA, E166098 MILESSD		0.00	0.00	0.00	9.81
03/01/2018	EX_EXSHEET	0000161064	3		No TA, E166098 MILESSD		0.00	0.00	0.00	4.36
03/01/2018	EX_EXSHEET	0000161064	4		No TA, E166098 MILESSD		0.00	0.00	0.00	3.82
03/01/2018	EX_EXSHEET	0000161064	5		No TA, E166098 MILESSD		0.00	0.00	0.00	3.82
03/01/2018	EX_EXSHEET	0000161064	6		No TA, E166098 MILESSD		0.00	0.00	0.00	1.64
03/01/2018	EX_EXSHEET	0000161064	7		No TA, E166098 MILESSD		0.00	0.00	0.00	1.09
03/01/2018	EX_EXSHEET	0000161064	8		No TA, E166098 MILESSD		0.00	0.00	0.00	2.18
03/01/2018	EX_EXSHEET	0000161064	9		No TA, E166098 MILESSD		0.00	0.00	0.00	7.09
03/01/2018	EX_EXSHEET	0000161064	10		No TA, E166098 MILESSD		0.00	0.00	0.00	1.09
03/01/2018	EX_EXSHEET	0000161064	11		No TA, E166098 MILESSD		0.00	0.00	0.00	3.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 83
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2018						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
03/01/2018	EX_EXSHEET	0000161071	1		No TA, E119974 MILESSD		0.00	0.00	0.00	2.18
03/01/2018	EX_EXSHEET	0000161071	2		No TA, E119974 MILESSD		0.00	0.00	0.00	8.72
03/01/2018	EX_EXSHEET	0000161071	3		No TA, E119974 MILESSD		0.00	0.00	0.00	8.72
03/01/2018	EX_EXSHEET	0000161071	4		No TA, E119974 MILESSD		0.00	0.00	0.00	8.18
03/01/2018	EX_EXSHEET	0000161071	5		No TA, E119974 MILESSD		0.00	0.00	0.00	8.72
03/01/2018	EX_EXSHEET	0000161071	13		No TA, E119974 MILESSD		0.00	0.00	0.00	7.63
03/01/2018	EX_EXSHEET	0000161071	14		No TA, E119974 MILESSD		0.00	0.00	0.00	3.82
03/01/2018	EX_EXSHEET	0000161071	15		No TA, E119974 MILESSD		0.00	0.00	0.00	3.27
03/01/2018	EX_EXSHEET	0000161071	6		No TA, E119974 MILESSD		0.00	0.00	0.00	4.91
03/01/2018	EX_EXSHEET	0000161071	7		No TA, E119974 MILESSD		0.00	0.00	0.00	3.82
03/01/2018	EX_EXSHEET	0000161071	8		No TA, E119974 MILESSD		0.00	0.00	0.00	4.91
03/01/2018	EX_EXSHEET	0000161071	9		No TA, E119974 MILESSD		0.00	0.00	0.00	5.45
03/01/2018	EX_EXSHEET	0000161540	1		No TA, E151357 MILESSD		0.00	0.00	0.00	8.72
03/01/2018	EX_EXSHEET	0000161540	11		No TA, E151357 MILESSD		0.00	0.00	0.00	8.72
03/01/2018	EX_EXSHEET	0000161540	12		No TA, E151357 MILESSD		0.00	0.00	0.00	8.72
03/01/2018	EX_EXSHEET	0000161540	13		No TA, E151357 MILESSD		0.00	0.00	0.00	8.72
03/01/2018	EX_EXSHEET	0000161540	18		No TA, E151357 MILESSD		0.00	0.00	0.00	8.72
03/01/2018	EX_EXSHEET	0000161540	19		No TA, E151357 MILESSD		0.00	0.00	0.00	10.90
03/01/2018	EX_EXSHEET	0000161540	14		No TA, E151357 MILESSD		0.00	0.00	0.00	8.72
03/01/2018	EX_EXSHEET	0000161540	15		No TA, E151357 MILESSD		0.00	0.00	0.00	10.90
03/01/2018	EX_EXSHEET	0000161540	16		No TA, E151357 MILESSD		0.00	0.00	0.00	10.90
03/01/2018	EX_EXSHEET	0000161540	17		No TA, E151357 MILESSD		0.00	0.00	0.00	8.72
03/01/2018	EX_EXSHEET	0000160921	11		No TA, E113979 MILESSD		0.00	0.00	0.00	22.89
03/01/2018	EX_EXSHEET	0000160921	12		No TA, E113979 MILESSD		0.00	0.00	0.00	5.45
03/01/2018	EX_EXSHEET	0000160921	13		No TA, E113979 MILESSD		0.00	0.00	0.00	13.08
03/01/2018	EX_EXSHEET	0000160921	14		No TA, E113979 MILESSD		0.00	0.00	0.00	11.99
03/01/2018	EX_EXSHEET	0000160921	15		No TA, E113979 MILESSD		0.00	0.00	0.00	14.17
03/01/2018	EX_EXSHEET	0000160921	16		No TA, E113979 MILESSD		0.00	0.00	0.00	22.89
03/01/2018	EX_EXSHEET	0000160921	17		No TA, E113979 MILESSD		0.00	0.00	0.00	8.18
03/01/2018	EX_EXSHEET	0000160921	18		No TA, E113979 MILESSD		0.00	0.00	0.00	19.08
03/01/2018	EX_EXSHEET	0000160921	1		No TA, E113979 MILESSD		0.00	0.00	0.00	8.72
03/01/2018	EX_EXSHEET	0000160921	2		No TA, E113979 MILESSD		0.00	0.00	0.00	14.72
03/01/2018	EX_EXSHEET	0000160921	3		No TA, E113979 MILESSD		0.00	0.00	0.00	11.45
03/01/2018	EX_EXSHEET	0000160921	4		No TA, E113979 MILESSD		0.00	0.00	0.00	7.63
03/01/2018	EX_EXSHEET	0000160921	5		No TA, E113979 MILESSD		0.00	0.00	0.00	7.63
03/01/2018	EX_EXSHEET	0000160921	6		No TA, E113979 MILESSD		0.00	0.00	0.00	14.17
03/01/2018	EX_EXSHEET	0000160921	7		No TA, E113979 MILESSD		0.00	0.00	0.00	13.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 84
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2018						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
03/01/2018	EX_EXSHEET	0000160921	8		No TA, E113979 MILESSD		0.00	0.00	0.00	9.81
03/01/2018	EX_EXSHEET	0000160921	9		No TA, E113979 MILESSD		0.00	0.00	0.00	9.81
03/01/2018	EX_EXSHEET	0000160921	10		No TA, E113979 MILESSD		0.00	0.00	0.00	6.54
03/02/2018	EX_EXSHEET	0000161583	1		No TA, E127191 MILESSD		0.00	0.00	0.00	6.00
03/02/2018	EX_EXSHEET	0000161583	2		No TA, E127191 MILESSD		0.00	0.00	0.00	11.45
03/02/2018	EX_EXSHEET	0000161583	3		No TA, E127191 MILESSD		0.00	0.00	0.00	10.90
03/02/2018	EX_EXSHEET	0000161583	4		No TA, E127191 MILESSD		0.00	0.00	0.00	12.54
03/02/2018	EX_EXSHEET	0000161583	5		No TA, E127191 MILESSD		0.00	0.00	0.00	8.72
03/02/2018	EX_EXSHEET	0000161583	6		No TA, E127191 MILESSD		0.00	0.00	0.00	8.18
03/02/2018	EX_EXSHEET	0000161583	7		No TA, E127191 MILESSD		0.00	0.00	0.00	6.00
03/02/2018	EX_EXSHEET	0000161583	8		No TA, E127191 MILESSD		0.00	0.00	0.00	8.18
03/02/2018	EX_EXSHEET	0000161583	9		No TA, E127191 MILESSD		0.00	0.00	0.00	4.91
03/02/2018	EX_EXSHEET	0000161583	10		No TA, E127191 MILESSD		0.00	0.00	0.00	5.45
03/02/2018	EX_EXSHEET	0000161583	11		No TA, E127191 MILESSD		0.00	0.00	0.00	6.00
03/02/2018	EX_EXSHEET	0000161583	12		No TA, E127191 MILESSD		0.00	0.00	0.00	11.99
03/02/2018	EX_EXSHEET	0000161583	13		No TA, E127191 MILESSD		0.00	0.00	0.00	13.08
03/02/2018	EX_EXSHEET	0000161583	14		No TA, E127191 MILESSD		0.00	0.00	0.00	13.08
03/02/2018	EX_EXSHEET	0000161583	15		No TA, E127191 MILESSD		0.00	0.00	0.00	9.81
03/02/2018	EX_EXSHEET	0000161583	16		No TA, E127191 MILESSD		0.00	0.00	0.00	8.72
03/02/2018	EX_EXSHEET	0000161583	17		No TA, E127191 MILESSD		0.00	0.00	0.00	14.17
03/02/2018	EX_EXSHEET	0000161729	1		No TA, E164553 MILESSD		0.00	0.00	0.00	4.36
03/02/2018	EX_EXSHEET	0000161729	2		No TA, E164553 MILESSD		0.00	0.00	0.00	4.36
03/02/2018	EX_EXSHEET	0000161729	3		No TA, E164553 MILESSD		0.00	0.00	0.00	21.80
03/02/2018	EX_EXSHEET	0000161729	4		No TA, E164553 MILESSD		0.00	0.00	0.00	4.36
03/02/2018	EX_EXSHEET	0000161729	5		No TA, E164553 MILESSD		0.00	0.00	0.00	4.91
03/02/2018	EX_EXSHEET	0000161729	6		No TA, E164553 MILESSD		0.00	0.00	0.00	13.63
03/02/2018	EX_EXSHEET	0000161729	7		No TA, E164553 MILESSD		0.00	0.00	0.00	4.36
03/02/2018	EX_EXSHEET	0000161729	8		No TA, E164553 MILESSD		0.00	0.00	0.00	5.45
03/02/2018	EX_EXSHEET	0000161729	9		No TA, E164553 MILESSD		0.00	0.00	0.00	4.91
03/02/2018	EX_EXSHEET	0000161729	10		No TA, E164553 MILESSD		0.00	0.00	0.00	8.72
03/02/2018	EX_EXSHEET	0000161729	11		No TA, E164553 MILESSD		0.00	0.00	0.00	6.54
03/02/2018	EX_EXSHEET	0000161729	12		No TA, E164553 MILESSD		0.00	0.00	0.00	4.36
03/02/2018	EX_EXSHEET	0000161729	13		No TA, E164553 MILESSD		0.00	0.00	0.00	4.36
03/02/2018	EX_EXSHEET	0000161729	14		No TA, E164553 MILESSD		0.00	0.00	0.00	12.54
03/02/2018	EX_EXSHEET	0000161293	7		No TA, E131076 MILESSD		0.00	0.00	0.00	10.90
03/02/2018	EX_EXSHEET	0000161293	8		No TA, E131076 MILESSD		0.00	0.00	0.00	6.54
03/02/2018	EX_EXSHEET	0000161293	1		No TA, E131076 MILESSD		0.00	0.00	0.00	7.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 85
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2018						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
03/02/2018	EX_EXSHEET	0000161293	2		No TA, E131076 MILESSD		0.00	0.00	0.00	7.09
03/02/2018	EX_EXSHEET	0000161293	3		No TA, E131076 MILESSD		0.00	0.00	0.00	9.81
03/02/2018	EX_EXSHEET	0000161293	4		No TA, E131076 MILESSD		0.00	0.00	0.00	3.82
03/02/2018	EX_EXSHEET	0000161293	5		No TA, E131076 MILESSD		0.00	0.00	0.00	6.00
03/02/2018	EX_EXSHEET	0000161293	6		No TA, E131076 MILESSD		0.00	0.00	0.00	7.63
03/02/2018	EX_EXSHEET	0000161293	9		No TA, E131076 MILESSD		0.00	0.00	0.00	13.08
03/02/2018	EX_EXSHEET	0000161293	10		No TA, E131076 MILESSD		0.00	0.00	0.00	7.63
03/02/2018	EX_EXSHEET	0000161293	11		No TA, E131076 MILESSD		0.00	0.00	0.00	2.73
03/02/2018	EX_EXSHEET	0000161293	12		No TA, E131076 MILESSD		0.00	0.00	0.00	6.54
03/02/2018	EX_EXSHEET	0000161293	13		No TA, E131076 MILESSD		0.00	0.00	0.00	9.81
03/02/2018	EX_EXSHEET	0000161293	14		No TA, E131076 MILESSD		0.00	0.00	0.00	4.36
03/02/2018	EX_EXSHEET	0000161293	15		No TA, E131076 MILESSD		0.00	0.00	0.00	7.63
03/02/2018	EX_EXSHEET	0000161293	16		No TA, E131076 MILESSD		0.00	0.00	0.00	6.00
03/02/2018	EX_EXSHEET	0000161745	1		No TA, E139890 MILESSD		0.00	0.00	0.00	14.72
03/02/2018	EX_EXSHEET	0000161745	2		No TA, E139890 MILESSD		0.00	0.00	0.00	16.35
03/02/2018	EX_EXSHEET	0000161745	3		No TA, E139890 MILESSD		0.00	0.00	0.00	21.26
03/02/2018	EX_EXSHEET	0000161745	4		No TA, E139890 MILESSD		0.00	0.00	0.00	24.53
03/02/2018	EX_EXSHEET	0000161745	6		No TA, E139890 MILESSD		0.00	0.00	0.00	30.52
03/02/2018	EX_EXSHEET	0000161768	2		No TA, E170939 MILESSD		0.00	0.00	0.00	1.64
03/02/2018	EX_EXSHEET	0000161768	1		No TA, E170939 MILESSD		0.00	0.00	0.00	5.45
03/02/2018	EX_EXSHEET	0000161766	4		No TA, E170939 MILESSD		0.00	0.00	0.00	4.82
03/02/2018	EX_EXSHEET	0000161766	1		No TA, E170939 MILESSD		0.00	0.00	0.00	2.14
03/02/2018	EX_EXSHEET	0000161766	2		No TA, E170939 MILESSD		0.00	0.00	0.00	3.21
03/02/2018	EX_EXSHEET	0000161766	3		No TA, E170939 MILESSD		0.00	0.00	0.00	14.45
03/03/2018	EX_EXSHEET	0000161782	1		No TA, E107627 MILESSD		0.00	0.00	0.00	14.17
03/03/2018	EX_EXSHEET	0000161782	2		No TA, E107627 MILESSD		0.00	0.00	0.00	10.36
03/03/2018	EX_EXSHEET	0000161782	3		No TA, E107627 MILESSD		0.00	0.00	0.00	6.54
03/03/2018	EX_EXSHEET	0000161782	4		No TA, E107627 MILESSD		0.00	0.00	0.00	23.44
03/03/2018	EX_EXSHEET	0000161782	5		No TA, E107627 MILESSD		0.00	0.00	0.00	8.72
03/03/2018	EX_EXSHEET	0000161782	6		No TA, E107627 MILESSD		0.00	0.00	0.00	15.26
03/03/2018	EX_EXSHEET	0000161782	7		No TA, E107627 MILESSD		0.00	0.00	0.00	16.90
03/03/2018	EX_EXSHEET	0000161782	8		No TA, E107627 MILESSD		0.00	0.00	0.00	15.26
03/03/2018	EX_EXSHEET	0000161782	13		No TA, E107627 MILESSD		0.00	0.00	0.00	10.90
03/03/2018	EX_EXSHEET	0000161782	14		No TA, E107627 MILESSD		0.00	0.00	0.00	12.54
03/03/2018	EX_EXSHEET	0000161782	15		No TA, E107627 MILESSD		0.00	0.00	0.00	9.27
03/03/2018	EX_EXSHEET	0000161782	16		No TA, E107627 MILESSD		0.00	0.00	0.00	9.27
03/03/2018	EX_EXSHEET	0000161782	17		No TA, E107627 MILESSD		0.00	0.00	0.00	6.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 86
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2018						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
03/03/2018	EX_EXSHEET	0000161782	9		No TA, E107627 MILESSD		0.00	0.00	0.00	4.36
03/03/2018	EX_EXSHEET	0000161782	10		No TA, E107627 MILESSD		0.00	0.00	0.00	26.16
03/03/2018	EX_EXSHEET	0000161782	11		No TA, E107627 MILESSD		0.00	0.00	0.00	9.27
03/03/2018	EX_EXSHEET	0000161782	12		No TA, E107627 MILESSD		0.00	0.00	0.00	15.81
03/03/2018	EX_EXSHEET	0000161781	6		No TA, E107627 MILESSD		0.00	0.00	0.00	4.91
03/03/2018	EX_EXSHEET	0000161781	3		No TA, E107627 MILESSD		0.00	0.00	0.00	21.80
03/03/2018	EX_EXSHEET	0000161781	4		No TA, E107627 MILESSD		0.00	0.00	0.00	9.27
03/03/2018	EX_EXSHEET	0000161781	5		No TA, E107627 MILESSD		0.00	0.00	0.00	23.44
03/03/2018	EX_EXSHEET	0000161781	1		No TA, E107627 MILESSD		0.00	0.00	0.00	22.35
03/03/2018	EX_EXSHEET	0000161781	2		No TA, E107627 MILESSD		0.00	0.00	0.00	13.08
03/03/2018	EX_EXSHEET	0000161781	7		No TA, E107627 MILESSD		0.00	0.00	0.00	14.17
03/03/2018	EX_EXSHEET	0000161781	8		No TA, E107627 MILESSD		0.00	0.00	0.00	21.80
03/03/2018	EX_EXSHEET	0000161781	9		No TA, E107627 MILESSD		0.00	0.00	0.00	9.27
03/03/2018	EX_EXSHEET	0000161781	10		No TA, E107627 MILESSD		0.00	0.00	0.00	14.17
03/03/2018	EX_EXSHEET	0000161781	11		No TA, E107627 MILESSD		0.00	0.00	0.00	19.62
03/03/2018	EX_EXSHEET	0000161781	12		No TA, E107627 MILESSD		0.00	0.00	0.00	10.90
03/03/2018	EX_EXSHEET	0000161781	13		No TA, E107627 MILESSD		0.00	0.00	0.00	10.90
03/03/2018	EX_EXSHEET	0000161781	14		No TA, E107627 MILESSD		0.00	0.00	0.00	9.81
03/03/2018	EX_EXSHEET	0000161781	15		No TA, E107627 MILESSD		0.00	0.00	0.00	16.90
03/05/2018	EX_EXSHEET	0000161271	1		No TA, E107334 MILESSD		0.00	0.00	0.00	7.09
03/05/2018	EX_EXSHEET	0000161271	2		No TA, E107334 MILESSD		0.00	0.00	0.00	9.81
03/05/2018	EX_EXSHEET	0000161271	3		No TA, E107334 MILESSD		0.00	0.00	0.00	6.54
03/05/2018	EX_EXSHEET	0000161271	4		No TA, E107334 MILESSD		0.00	0.00	0.00	7.63
03/05/2018	EX_EXSHEET	0000161271	5		No TA, E107334 MILESSD		0.00	0.00	0.00	16.35
03/05/2018	EX_EXSHEET	0000161271	6		No TA, E107334 MILESSD		0.00	0.00	0.00	3.27
03/05/2018	EX_EXSHEET	0000161271	7		No TA, E107334 MILESSD		0.00	0.00	0.00	1.09
03/05/2018	EX_EXSHEET	0000161271	8		No TA, E107334 MILESSD		0.00	0.00	0.00	6.00
03/05/2018	EX_EXSHEET	0000161811	9		No TA, E158968 MILESSD		0.00	0.00	0.00	12.54
03/05/2018	EX_EXSHEET	0000161811	10		No TA, E158968 MILESSD		0.00	0.00	0.00	20.17
03/05/2018	EX_EXSHEET	0000161811	11		No TA, E158968 MILESSD		0.00	0.00	0.00	8.72
03/05/2018	EX_EXSHEET	0000161811	12		No TA, E158968 MILESSD		0.00	0.00	0.00	4.36
03/05/2018	EX_EXSHEET	0000161811	13		No TA, E158968 MILESSD		0.00	0.00	0.00	5.45
03/05/2018	EX_EXSHEET	0000161811	14		No TA, E158968 MILESSD		0.00	0.00	0.00	11.45
03/05/2018	EX_EXSHEET	0000161811	15		No TA, E158968 MILESSD		0.00	0.00	0.00	5.45
03/05/2018	EX_EXSHEET	0000161811	1		No TA, E158968 MILESSD		0.00	0.00	0.00	11.99
03/05/2018	EX_EXSHEET	0000161811	2		No TA, E158968 MILESSD		0.00	0.00	0.00	8.18
03/05/2018	EX_EXSHEET	0000161811	3		No TA, E158968 MILESSD		0.00	0.00	0.00	10.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 87
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2018						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
03/05/2018	EX_EXSHEET	0000161811	4		No TA, E158968 MILESSD		0.00	0.00	0.00	9.81
03/05/2018	EX_EXSHEET	0000161811	5		No TA, E158968 MILESSD		0.00	0.00	0.00	7.63
03/05/2018	EX_EXSHEET	0000161811	6		No TA, E158968 MILESSD		0.00	0.00	0.00	6.54
03/05/2018	EX_EXSHEET	0000161811	7		No TA, E158968 MILESSD		0.00	0.00	0.00	12.54
03/05/2018	EX_EXSHEET	0000161811	8		No TA, E158968 MILESSD		0.00	0.00	0.00	5.45
03/05/2018	EX_EXSHEET	0000161815	1		No TA, E166867 MILESSD		0.00	0.00	0.00	6.54
03/05/2018	EX_EXSHEET	0000161815	22		No TA, E166867 MILESSD		0.00	0.00	0.00	14.72
03/05/2018	EX_EXSHEET	0000161815	23		No TA, E166867 MILESSD		0.00	0.00	0.00	9.27
03/05/2018	EX_EXSHEET	0000161815	24		No TA, E166867 MILESSD		0.00	0.00	0.00	2.73
03/05/2018	EX_EXSHEET	0000161815	25		No TA, E166867 MILESSD		0.00	0.00	0.00	2.73
03/05/2018	EX_EXSHEET	0000161815	2		No TA, E166867 MILESSD		0.00	0.00	0.00	7.63
03/05/2018	EX_EXSHEET	0000161815	3		No TA, E166867 MILESSD		0.00	0.00	0.00	9.81
03/05/2018	EX_EXSHEET	0000161815	4		No TA, E166867 MILESSD		0.00	0.00	0.00	1.09
03/05/2018	EX_EXSHEET	0000161815	5		No TA, E166867 MILESSD		0.00	0.00	0.00	2.73
03/05/2018	EX_EXSHEET	0000161815	6		No TA, E166867 MILESSD		0.00	0.00	0.00	5.45
03/05/2018	EX_EXSHEET	0000161815	7		No TA, E166867 MILESSD		0.00	0.00	0.00	11.99
03/05/2018	EX_EXSHEET	0000161815	8		No TA, E166867 MILESSD		0.00	0.00	0.00	11.99
03/05/2018	EX_EXSHEET	0000161815	9		No TA, E166867 MILESSD		0.00	0.00	0.00	8.72
03/05/2018	EX_EXSHEET	0000161815	10		No TA, E166867 MILESSD		0.00	0.00	0.00	2.73
03/05/2018	EX_EXSHEET	0000161815	11		No TA, E166867 MILESSD		0.00	0.00	0.00	2.18
03/05/2018	EX_EXSHEET	0000161815	12		No TA, E166867 MILESSD		0.00	0.00	0.00	11.99
03/05/2018	EX_EXSHEET	0000161815	13		No TA, E166867 MILESSD		0.00	0.00	0.00	7.63
03/05/2018	EX_EXSHEET	0000161815	14		No TA, E166867 MILESSD		0.00	0.00	0.00	1.09
03/05/2018	EX_EXSHEET	0000161815	15		No TA, E166867 MILESSD		0.00	0.00	0.00	7.09
03/05/2018	EX_EXSHEET	0000161815	16		No TA, E166867 MILESSD		0.00	0.00	0.00	9.27
03/05/2018	EX_EXSHEET	0000161815	17		No TA, E166867 MILESSD		0.00	0.00	0.00	12.54
03/05/2018	EX_EXSHEET	0000161815	18		No TA, E166867 MILESSD		0.00	0.00	0.00	9.27
03/05/2018	EX_EXSHEET	0000161815	19		No TA, E166867 MILESSD		0.00	0.00	0.00	4.36
03/05/2018	EX_EXSHEET	0000161815	20		No TA, E166867 MILESSD		0.00	0.00	0.00	11.45
03/05/2018	EX_EXSHEET	0000161815	21		No TA, E166867 MILESSD		0.00	0.00	0.00	7.63
03/05/2018	EX_EXSHEET	0000161825	8		No TA, E164474 MILESSD		0.00	0.00	0.00	0.55
03/05/2018	EX_EXSHEET	0000161825	4		No TA, E164474 MILESSD		0.00	0.00	0.00	1.09
03/05/2018	EX_EXSHEET	0000161825	5		No TA, E164474 MILESSD		0.00	0.00	0.00	0.55
03/05/2018	EX_EXSHEET	0000161825	7		No TA, E164474 MILESSD		0.00	0.00	0.00	0.55
03/05/2018	EX_EXSHEET	0000161825	1		No TA, E164474 MILESSD		0.00	0.00	0.00	6.00
03/05/2018	EX_EXSHEET	0000161825	2		No TA, E164474 MILESSD		0.00	0.00	0.00	0.55
03/05/2018	EX_EXSHEET	0000161825	3		No TA, E164474 MILESSD		0.00	0.00	0.00	3.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 88
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2018						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
03/05/2018	EX_EXSHEET	0000161829	1		No TA, E130477 MILESSD		0.00	0.00	0.00	13.08
03/05/2018	EX_EXSHEET	0000161829	2		No TA, E130477 MILESSD		0.00	0.00	0.00	7.09
03/05/2018	EX_EXSHEET	0000161829	3		No TA, E130477 MILESSD		0.00	0.00	0.00	1.09
03/05/2018	EX_EXSHEET	0000161829	4		No TA, E130477 MILESSD		0.00	0.00	0.00	5.45
03/05/2018	EX_EXSHEET	0000161829	5		No TA, E130477 MILESSD		0.00	0.00	0.00	6.54
03/05/2018	EX_EXSHEET	0000161829	6		No TA, E130477 MILESSD		0.00	0.00	0.00	7.09
03/05/2018	EX_EXSHEET	0000161829	7		No TA, E130477 MILESSD		0.00	0.00	0.00	8.72
03/05/2018	EX_EXSHEET	0000161829	8		No TA, E130477 MILESSD		0.00	0.00	0.00	6.54
03/05/2018	EX_EXSHEET	0000161829	11		No TA, E130477 MILESSD		0.00	0.00	0.00	10.90
03/05/2018	EX_EXSHEET	0000161829	12		No TA, E130477 MILESSD		0.00	0.00	0.00	5.45
03/05/2018	EX_EXSHEET	0000161829	9		No TA, E130477 MILESSD		0.00	0.00	0.00	8.18
03/05/2018	EX_EXSHEET	0000161829	10		No TA, E130477 MILESSD		0.00	0.00	0.00	8.18
03/05/2018	EX_EXSHEET	0000161829	13		No TA, E130477 MILESSD		0.00	0.00	0.00	11.99
03/05/2018	EX_EXSHEET	0000161829	14		No TA, E130477 MILESSD		0.00	0.00	0.00	17.44
03/05/2018	EX_EXSHEET	0000161838	1		No TA, E135584 MILESSD		0.00	0.00	0.00	15.26
03/05/2018	EX_EXSHEET	0000161838	2		No TA, E135584 MILESSD		0.00	0.00	0.00	15.26
03/05/2018	EX_EXSHEET	0000161838	3		No TA, E135584 MILESSD		0.00	0.00	0.00	21.80
03/05/2018	EX_EXSHEET	0000161838	4		No TA, E135584 MILESSD		0.00	0.00	0.00	16.35
03/06/2018	EX_EXSHEET	0000161761	1		No TA, E136330 MILESSD		0.00	0.00	0.00	16.35
03/06/2018	EX_EXSHEET	0000161761	2		No TA, E136330 MILESSD		0.00	0.00	0.00	4.36
03/06/2018	EX_EXSHEET	0000161761	3		No TA, E136330 MILESSD		0.00	0.00	0.00	2.73
03/06/2018	EX_EXSHEET	0000161761	4		No TA, E136330 MILESSD		0.00	0.00	0.00	2.18
03/06/2018	EX_EXSHEET	0000161761	5		No TA, E136330 MILESSD		0.00	0.00	0.00	2.18
03/06/2018	EX_EXSHEET	0000161761	6		No TA, E136330 MILESSD		0.00	0.00	0.00	2.18
03/06/2018	EX_EXSHEET	0000161761	7		No TA, E136330 MILESSD		0.00	0.00	0.00	2.18
03/06/2018	EX_EXSHEET	0000161761	8		No TA, E136330 MILESSD		0.00	0.00	0.00	1.09
03/06/2018	EX_EXSHEET	0000161761	9		No TA, E136330 MILESSD		0.00	0.00	0.00	2.18
03/06/2018	EX_EXSHEET	0000161761	10		No TA, E136330 MILESSD		0.00	0.00	0.00	2.18
03/06/2018	EX_EXSHEET	0000161871	1		No TA, E140794 PARKING		0.00	0.00	0.00	16.00
03/06/2018	EX_EXSHEET	0000161869	1		No TA, E140794 MILESSD		0.00	0.00	0.00	14.17
03/06/2018	EX_EXSHEET	0000161869	2		No TA, E140794 MILESSD		0.00	0.00	0.00	12.54
03/06/2018	EX_EXSHEET	0000161869	3		No TA, E140794 MILESSD		0.00	0.00	0.00	4.36
03/06/2018	EX_EXSHEET	0000161869	4		No TA, E140794 MILESSD		0.00	0.00	0.00	10.36
03/06/2018	EX_EXSHEET	0000161869	5		No TA, E140794 MILESSD		0.00	0.00	0.00	20.71
03/06/2018	EX_EXSHEET	0000161869	6		No TA, E140794 MILESSD		0.00	0.00	0.00	5.45
03/06/2018	EX_EXSHEET	0000161869	7		No TA, E140794 MILESSD		0.00	0.00	0.00	11.45
03/06/2018	EX_EXSHEET	0000161869	8		No TA, E140794 MILESSD		0.00	0.00	0.00	16.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 89
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2018						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
03/06/2018	EX_EXSHEET	0000161869	9		No TA, E140794 MILESSD		0.00	0.00	0.00	14.72
03/06/2018	EX_EXSHEET	0000161869	10		No TA, E140794 MILESSD		0.00	0.00	0.00	11.99
03/06/2018	EX_EXSHEET	0000161869	11		No TA, E140794 MILESSD		0.00	0.00	0.00	21.26
03/06/2018	EX_EXSHEET	0000161869	12		No TA, E140794 MILESSD		0.00	0.00	0.00	5.45
03/06/2018	EX_EXSHEET	0000161872	1		No TA, E140794 PARKING		0.00	0.00	0.00	5.00
03/06/2018	EX_EXSHEET	0000161877	1		No TA, E114329 MILESSD		0.00	0.00	0.00	8.72
03/06/2018	EX_EXSHEET	0000161877	2		No TA, E114329 MILESSD		0.00	0.00	0.00	13.08
03/06/2018	EX_EXSHEET	0000161877	3		No TA, E114329 MILESSD		0.00	0.00	0.00	6.54
03/06/2018	EX_EXSHEET	0000161877	4		No TA, E114329 MILESSD		0.00	0.00	0.00	12.54
03/06/2018	EX_EXSHEET	0000161877	5		No TA, E114329 MILESSD		0.00	0.00	0.00	15.81
03/06/2018	EX_EXSHEET	0000161877	6		No TA, E114329 MILESSD		0.00	0.00	0.00	10.36
03/06/2018	EX_EXSHEET	0000161877	7		No TA, E114329 MILESSD		0.00	0.00	0.00	17.44
03/06/2018	EX_EXSHEET	0000161877	8		No TA, E114329 MILESSD		0.00	0.00	0.00	9.27
03/06/2018	EX_EXSHEET	0000161877	10		No TA, E114329 MILESSD		0.00	0.00	0.00	10.36
03/06/2018	EX_EXSHEET	0000161877	11		No TA, E114329 MILESSD		0.00	0.00	0.00	7.63
03/06/2018	EX_EXSHEET	0000161877	12		No TA, E114329 MILESSD		0.00	0.00	0.00	10.36
03/06/2018	EX_EXSHEET	0000161887	2		No TA, E100243 MILESSD		0.00	0.00	0.00	3.27
03/06/2018	EX_EXSHEET	0000161887	3		No TA, E100243 MILESSD		0.00	0.00	0.00	6.54
03/06/2018	EX_EXSHEET	0000161887	4		No TA, E100243 MILESSD		0.00	0.00	0.00	3.82
03/06/2018	EX_EXSHEET	0000161887	5		No TA, E100243 MILESSD		0.00	0.00	0.00	2.73
03/06/2018	EX_EXSHEET	0000161887	6		No TA, E100243 MILESSD		0.00	0.00	0.00	7.63
03/06/2018	EX_EXSHEET	0000161887	7		No TA, E100243 MILESSD		0.00	0.00	0.00	1.64
03/06/2018	EX_EXSHEET	0000161887	8		No TA, E100243 MILESSD		0.00	0.00	0.00	9.27
03/06/2018	EX_EXSHEET	0000161887	9		No TA, E100243 MILESSD		0.00	0.00	0.00	6.54
03/06/2018	EX_EXSHEET	0000161887	10		No TA, E100243 MILESSD		0.00	0.00	0.00	6.00
03/06/2018	EX_EXSHEET	0000161887	11		No TA, E100243 MILESSD		0.00	0.00	0.00	3.27
03/06/2018	EX_EXSHEET	0000161887	1		No TA, E100243 MILESSD		0.00	0.00	0.00	4.91
03/06/2018	EX_EXSHEET	0000159733	1		No TA, E165300 MILESSD		0.00	0.00	0.00	13.91
03/06/2018	EX_EXSHEET	0000159733	2		No TA, E165300 MILESSD		0.00	0.00	0.00	9.10
03/06/2018	EX_EXSHEET	0000159733	3		No TA, E165300 MILESSD		0.00	0.00	0.00	8.56
03/06/2018	EX_EXSHEET	0000159733	4		No TA, E165300 MILESSD		0.00	0.00	0.00	8.56
03/06/2018	EX_EXSHEET	0000159733	5		No TA, E165300 MILESSD		0.00	0.00	0.00	12.84
03/06/2018	EX_EXSHEET	0000159733	6		No TA, E165300 MILESSD		0.00	0.00	0.00	10.17
03/06/2018	EX_EXSHEET	0000161006	1		No TA, E109457 MILESSD		0.00	0.00	0.00	16.35
03/06/2018	EX_EXSHEET	0000161006	2		No TA, E109457 MILESSD		0.00	0.00	0.00	2.18
03/06/2018	EX_EXSHEET	0000161006	3		No TA, E109457 MILESSD		0.00	0.00	0.00	14.72
03/06/2018	EX_EXSHEET	0000161006	4		No TA, E109457 MILESSD		0.00	0.00	0.00	4.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 90
 Run Date 04/23/2018
 Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2018						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
03/06/2018	EX_EXSHEET	0000161006	5		No TA, E109457 MILESSD		0.00	0.00	0.00	5.45
03/06/2018	EX_EXSHEET	0000161006	6		No TA, E109457 MILESSD		0.00	0.00	0.00	5.45
03/06/2018	EX_EXSHEET	0000161006	7		No TA, E109457 MILESSD		0.00	0.00	0.00	7.63
03/06/2018	EX_EXSHEET	0000161006	8		No TA, E109457 MILESSD		0.00	0.00	0.00	5.45
03/06/2018	EX_EXSHEET	0000161006	9		No TA, E109457 MILESSD		0.00	0.00	0.00	10.36
03/06/2018	EX_EXSHEET	0000161006	10		No TA, E109457 MILESSD		0.00	0.00	0.00	15.26
03/06/2018	EX_EXSHEET	0000161006	11		No TA, E109457 MILESSD		0.00	0.00	0.00	11.45
03/06/2018	EX_EXSHEET	0000161006	12		No TA, E109457 MILESSD		0.00	0.00	0.00	5.45
03/06/2018	EX_EXSHEET	0000161006	13		No TA, E109457 MILESSD		0.00	0.00	0.00	2.73
03/06/2018	EX_EXSHEET	0000161892	1		No TA, E140949 MILESSD		0.00	0.00	0.00	8.72
03/06/2018	EX_EXSHEET	0000161892	2		No TA, E140949 MILESSD		0.00	0.00	0.00	7.63
03/06/2018	EX_EXSHEET	0000161892	3		No TA, E140949 MILESSD		0.00	0.00	0.00	8.72
03/06/2018	EX_EXSHEET	0000161892	4		No TA, E140949 MILESSD		0.00	0.00	0.00	3.27
03/06/2018	EX_EXSHEET	0000161892	5		No TA, E140949 MILESSD		0.00	0.00	0.00	9.81
03/06/2018	EX_EXSHEET	0000161892	6		No TA, E140949 MILESSD		0.00	0.00	0.00	9.81
03/06/2018	EX_EXSHEET	0000161892	7		No TA, E140949 MILESSD		0.00	0.00	0.00	9.81
03/06/2018	EX_EXSHEET	0000161892	8		No TA, E140949 MILESSD		0.00	0.00	0.00	8.72
03/06/2018	EX_EXSHEET	0000161892	9		No TA, E140949 MILESSD		0.00	0.00	0.00	7.63
03/06/2018	EX_EXSHEET	0000161892	10		No TA, E140949 MILESSD		0.00	0.00	0.00	4.36
03/06/2018	EX_EXSHEET	0000161892	11		No TA, E140949 MILESSD		0.00	0.00	0.00	11.99
03/06/2018	EX_EXSHEET	0000161892	12		No TA, E140949 MILESSD		0.00	0.00	0.00	6.54
03/07/2018	EX_EXSHEET	0000161162	1		No TA, E108278 MILESSD		0.00	0.00	0.00	1.64
03/07/2018	EX_EXSHEET	0000161162	2		No TA, E108278 MILESSD		0.00	0.00	0.00	2.73
03/07/2018	EX_EXSHEET	0000161162	3		No TA, E108278 MILESSD		0.00	0.00	0.00	9.27
03/07/2018	EX_EXSHEET	0000161162	4		No TA, E108278 MILESSD		0.00	0.00	0.00	9.81
03/07/2018	EX_EXSHEET	0000161162	5		No TA, E108278 MILESSD		0.00	0.00	0.00	7.63
03/07/2018	EX_EXSHEET	0000161162	6		No TA, E108278 MILESSD		0.00	0.00	0.00	10.90
03/08/2018	EX_EXSHEET	0000161975	1		No TA, E121829 MILESSD		0.00	0.00	0.00	8.18
03/08/2018	EX_EXSHEET	0000161975	3		No TA, E121829 MILESSD		0.00	0.00	0.00	5.45
03/08/2018	EX_EXSHEET	0000161975	4		No TA, E121829 MILESSD		0.00	0.00	0.00	5.45
03/08/2018	EX_EXSHEET	0000161975	5		No TA, E121829 MILESSD		0.00	0.00	0.00	7.09
03/08/2018	EX_EXSHEET	0000161975	6		No TA, E121829 MILESSD		0.00	0.00	0.00	4.36
03/08/2018	EX_EXSHEET	0000161975	7		No TA, E121829 MILESSD		0.00	0.00	0.00	3.82
03/08/2018	EX_EXSHEET	0000161975	8		No TA, E121829 MILESSD		0.00	0.00	0.00	10.90
03/08/2018	EX_EXSHEET	0000161975	9		No TA, E121829 MILESSD		0.00	0.00	0.00	19.62
03/08/2018	EX_EXSHEET	0000161968	18		No TA, E146928 MILESSD		0.00	0.00	0.00	12.54
03/08/2018	EX_EXSHEET	0000161968	14		No TA, E146928 MILESSD		0.00	0.00	0.00	2.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 91
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65000	5203	01000	2018						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
03/08/2018	EX_EXSHEET	0000161968	15		No TA, E146928 MILESSD		0.00	0.00	0.00	7.09
03/08/2018	EX_EXSHEET	0000161968	16		No TA, E146928 MILESSD		0.00	0.00	0.00	0.55
03/08/2018	EX_EXSHEET	0000161968	17		No TA, E146928 MILESSD		0.00	0.00	0.00	7.09
03/08/2018	EX_EXSHEET	0000161968	5		No TA, E146928 MILESSD		0.00	0.00	0.00	5.45
03/08/2018	EX_EXSHEET	0000161968	7		No TA, E146928 MILESSD		0.00	0.00	0.00	1.09
03/08/2018	EX_EXSHEET	0000161968	8		No TA, E146928 MILESSD		0.00	0.00	0.00	8.72
03/08/2018	EX_EXSHEET	0000161968	9		No TA, E146928 MILESSD		0.00	0.00	0.00	2.73
03/08/2018	EX_EXSHEET	0000161968	10		No TA, E146928 MILESSD		0.00	0.00	0.00	6.00
03/08/2018	EX_EXSHEET	0000161968	11		No TA, E146928 MILESSD		0.00	0.00	0.00	16.35
03/08/2018	EX_EXSHEET	0000161968	13		No TA, E146928 MILESSD		0.00	0.00	0.00	3.27
03/08/2018	EX_EXSHEET	0000161968	1		No TA, E146928 MILESSD		0.00	0.00	0.00	1.09
03/08/2018	EX_EXSHEET	0000161968	2		No TA, E146928 MILESSD		0.00	0.00	0.00	6.00
03/08/2018	EX_EXSHEET	0000161968	3		No TA, E146928 MILESSD		0.00	0.00	0.00	1.09
03/08/2018	EX_EXSHEET	0000161968	4		No TA, E146928 MILESSD		0.00	0.00	0.00	15.81
03/09/2018	EX_EXSHEET	0000161191	1		No TA, E104674 MILESSD		0.00	0.00	0.00	1.09
03/09/2018	EX_EXSHEET	0000161191	2		No TA, E104674 MILESSD		0.00	0.00	0.00	8.72
03/09/2018	EX_EXSHEET	0000161191	3		No TA, E104674 MILESSD		0.00	0.00	0.00	3.82
03/09/2018	EX_EXSHEET	0000161191	4		No TA, E104674 MILESSD		0.00	0.00	0.00	9.27
03/09/2018	EX_EXSHEET	0000161191	5		No TA, E104674 MILESSD		0.00	0.00	0.00	1.09
03/09/2018	EX_EXSHEET	0000161191	6		No TA, E104674 MILESSD		0.00	0.00	0.00	8.72
03/09/2018	EX_EXSHEET	0000161191	7		No TA, E104674 MILESSD		0.00	0.00	0.00	3.82
03/09/2018	EX_EXSHEET	0000161191	9		No TA, E104674 MILESSD		0.00	0.00	0.00	3.82
03/09/2018	EX_EXSHEET	0000161191	10		No TA, E104674 MILESSD		0.00	0.00	0.00	4.36
03/09/2018	EX_EXSHEET	0000161191	11		No TA, E104674 MILESSD		0.00	0.00	0.00	9.27
03/09/2018	EX_EXSHEET	0000161191	12		No TA, E104674 MILESSD		0.00	0.00	0.00	1.09
03/09/2018	EX_EXSHEET	0000161191	13		No TA, E104674 MILESSD		0.00	0.00	0.00	8.72
03/09/2018	EX_EXSHEET	0000161191	14		No TA, E104674 MILESSD		0.00	0.00	0.00	3.82
03/09/2018	EX_EXSHEET	0000161191	15		No TA, E104674 MILESSD		0.00	0.00	0.00	10.90
03/09/2018	EX_EXSHEET	0000161191	8		No TA, E104674 MILESSD		0.00	0.00	0.00	4.36
03/09/2018	EX_EXSHEET	0000161991	1		No TA, E130477 MILESSD		0.00	0.00	0.00	10.90
03/09/2018	EX_EXSHEET	0000161991	2		No TA, E130477 MILESSD		0.00	0.00	0.00	8.72
03/09/2018	EX_EXSHEET	0000161991	4		No TA, E130477 MILESSD		0.00	0.00	0.00	11.45
03/09/2018	EX_EXSHEET	0000161991	5		No TA, E130477 MILESSD		0.00	0.00	0.00	8.72
03/09/2018	EX_EXSHEET	0000161991	6		No TA, E130477 MILESSD		0.00	0.00	0.00	2.73
03/09/2018	EX_EXSHEET	0000161991	7		No TA, E130477 MILESSD		0.00	0.00	0.00	8.72
03/09/2018	EX_EXSHEET	0000161991	9		No TA, E130477 MILESSD		0.00	0.00	0.00	3.27
03/09/2018	EX_EXSHEET	0000161991	10		No TA, E130477 MILESSD		0.00	0.00	0.00	16.35
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 92
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2018						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
03/09/2018	EX_EXSHEET	0000161991	11		No TA, E130477 MILESSD		0.00	0.00	0.00	3.27
03/09/2018	EX_EXSHEET	0000161991	12		No TA, E130477 MILESSD		0.00	0.00	0.00	9.27
03/09/2018	EX_EXSHEET	0000161991	13		No TA, E130477 MILESSD		0.00	0.00	0.00	8.72
03/09/2018	EX_EXSHEET	0000161991	14		No TA, E130477 MILESSD		0.00	0.00	0.00	3.27
03/09/2018	EX_EXSHEET	0000161991	15		No TA, E130477 MILESSD		0.00	0.00	0.00	7.63
03/09/2018	EX_EXSHEET	0000161991	16		No TA, E130477 MILESSD		0.00	0.00	0.00	7.63
03/09/2018	EX_EXSHEET	0000161991	17		No TA, E130477 MILESSD		0.00	0.00	0.00	10.90
03/09/2018	EX_EXSHEET	0000161991	18		No TA, E130477 MILESSD		0.00	0.00	0.00	14.17
03/10/2018	EX_EXSHEET	0000162024	1		No TA, E163765 MILESSD		0.00	0.00	0.00	4.36
03/10/2018	EX_EXSHEET	0000162024	2		No TA, E163765 MILESSD		0.00	0.00	0.00	8.72
03/10/2018	EX_EXSHEET	0000162024	3		No TA, E163765 MILESSD		0.00	0.00	0.00	2.73
03/10/2018	EX_EXSHEET	0000162024	4		No TA, E163765 MILESSD		0.00	0.00	0.00	6.54
03/10/2018	EX_EXSHEET	0000162024	5		No TA, E163765 MILESSD		0.00	0.00	0.00	0.55
03/10/2018	EX_EXSHEET	0000162024	6		No TA, E163765 MILESSD		0.00	0.00	0.00	3.27
03/10/2018	EX_EXSHEET	0000162024	7		No TA, E163765 MILESSD		0.00	0.00	0.00	7.09
03/10/2018	EX_EXSHEET	0000162024	8		No TA, E163765 MILESSD		0.00	0.00	0.00	6.54
03/10/2018	EX_EXSHEET	0000162024	9		No TA, E163765 MILESSD		0.00	0.00	0.00	5.45
03/10/2018	EX_EXSHEET	0000162024	10		No TA, E163765 MILESSD		0.00	0.00	0.00	2.73
03/10/2018	EX_EXSHEET	0000162024	11		No TA, E163765 MILESSD		0.00	0.00	0.00	6.00
03/10/2018	EX_EXSHEET	0000162024	12		No TA, E163765 MILESSD		0.00	0.00	0.00	4.91
03/10/2018	EX_EXSHEET	0000162024	13		No TA, E163765 MILESSD		0.00	0.00	0.00	5.45
03/10/2018	EX_EXSHEET	0000162024	14		No TA, E163765 MILESSD		0.00	0.00	0.00	9.81
03/10/2018	EX_EXSHEET	0000162024	15		No TA, E163765 MILESSD		0.00	0.00	0.00	4.36
03/10/2018	EX_EXSHEET	0000162026	1		No TA, E110811 MILESSD		0.00	0.00	0.00	4.91
03/10/2018	EX_EXSHEET	0000162026	2		No TA, E110811 MILESSD		0.00	0.00	0.00	9.27
03/10/2018	EX_EXSHEET	0000162026	3		No TA, E110811 MILESSD		0.00	0.00	0.00	11.99
03/10/2018	EX_EXSHEET	0000162026	4		No TA, E110811 MILESSD		0.00	0.00	0.00	1.09
03/10/2018	EX_EXSHEET	0000162026	5		No TA, E110811 MILESSD		0.00	0.00	0.00	8.18
03/10/2018	EX_EXSHEET	0000162026	6		No TA, E110811 MILESSD		0.00	0.00	0.00	5.45
03/10/2018	EX_EXSHEET	0000162026	7		No TA, E110811 MILESSD		0.00	0.00	0.00	6.00
03/10/2018	EX_EXSHEET	0000162026	9		No TA, E110811 MILESSD		0.00	0.00	0.00	4.91
03/10/2018	EX_EXSHEET	0000162026	10		No TA, E110811 MILESSD		0.00	0.00	0.00	8.18
03/10/2018	EX_EXSHEET	0000162026	11		No TA, E110811 MILESSD		0.00	0.00	0.00	3.27
03/10/2018	EX_EXSHEET	0000162026	12		No TA, E110811 MILESSD		0.00	0.00	0.00	3.27
03/10/2018	EX_EXSHEET	0000161336	1		No TA, E100962 PARKING		0.00	0.00	0.00	40.00
03/10/2018	EX_EXSHEET	0000161336	2		No TA, E100962 MILESSD		0.00	0.00	0.00	4.91
03/10/2018	EX_EXSHEET	0000161336	3		No TA, E100962 MILESSD		0.00	0.00	0.00	1.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 93
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2018						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
03/10/2018	EX_EXSHEET	0000161336	4		No TA, E100962 MILESSD		0.00	0.00	0.00	1.09
03/10/2018	EX_EXSHEET	0000161336	5		No TA, E100962 MILESSD		0.00	0.00	0.00	1.09
03/12/2018	EX_EXSHEET	0000161171	10		No TA, E144695 MILESSD		0.00	0.00	0.00	1.64
03/12/2018	EX_EXSHEET	0000161171	11		No TA, E144695 MILESSD		0.00	0.00	0.00	1.09
03/12/2018	EX_EXSHEET	0000161171	1		No TA, E144695 MILESSD		0.00	0.00	0.00	4.91
03/12/2018	EX_EXSHEET	0000161171	4		No TA, E144695 MILESSD		0.00	0.00	0.00	2.18
03/12/2018	EX_EXSHEET	0000161171	5		No TA, E144695 MILESSD		0.00	0.00	0.00	19.62
03/12/2018	EX_EXSHEET	0000161171	8		No TA, E144695 MILESSD		0.00	0.00	0.00	7.63
03/12/2018	EX_EXSHEET	0000161171	6		No TA, E144695 MILESSD		0.00	0.00	0.00	19.62
03/12/2018	EX_EXSHEET	0000161171	2		No TA, E144695 MILESSD		0.00	0.00	0.00	19.62
03/12/2018	EX_EXSHEET	0000161171	3		No TA, E144695 MILESSD		0.00	0.00	0.00	5.45
03/12/2018	EX_EXSHEET	0000161907	1		No TA, E165300 MILESSD		0.00	0.00	0.00	8.18
03/12/2018	EX_EXSHEET	0000161907	2		No TA, E165300 MILESSD		0.00	0.00	0.00	7.63
03/12/2018	EX_EXSHEET	0000161907	3		No TA, E165300 MILESSD		0.00	0.00	0.00	10.36
03/12/2018	EX_EXSHEET	0000161907	4		No TA, E165300 MILESSD		0.00	0.00	0.00	11.45
03/12/2018	EX_EXSHEET	0000161907	9		No TA, E165300 MILESSD		0.00	0.00	0.00	9.27
03/12/2018	EX_EXSHEET	0000161907	10		No TA, E165300 MILESSD		0.00	0.00	0.00	10.36
03/12/2018	EX_EXSHEET	0000161907	15		No TA, E165300 MILESSD		0.00	0.00	0.00	10.90
03/12/2018	EX_EXSHEET	0000161907	18		No TA, E165300 MILESSD		0.00	0.00	0.00	9.27
03/12/2018	EX_EXSHEET	0000161907	19		No TA, E165300 MILESSD		0.00	0.00	0.00	11.45
03/12/2018	EX_EXSHEET	0000161907	20		No TA, E165300 MILESSD		0.00	0.00	0.00	7.63
03/12/2018	EX_EXSHEET	0000161907	21		No TA, E165300 MILESSD		0.00	0.00	0.00	6.00
03/12/2018	EX_EXSHEET	0000161907	5		No TA, E165300 MILESSD		0.00	0.00	0.00	9.27
03/12/2018	EX_EXSHEET	0000161907	6		No TA, E165300 MILESSD		0.00	0.00	0.00	7.63
03/12/2018	EX_EXSHEET	0000161907	7		No TA, E165300 MILESSD		0.00	0.00	0.00	9.27
03/12/2018	EX_EXSHEET	0000161907	8		No TA, E165300 MILESSD		0.00	0.00	0.00	7.09
03/12/2018	EX_EXSHEET	0000161907	12		No TA, E165300 MILESSD		0.00	0.00	0.00	10.90
03/12/2018	EX_EXSHEET	0000161907	13		No TA, E165300 MILESSD		0.00	0.00	0.00	11.45
03/12/2018	EX_EXSHEET	0000161907	14		No TA, E165300 MILESSD		0.00	0.00	0.00	8.72
03/12/2018	EX_EXSHEET	0000162005	1		No TA, E140820 MILESSD		0.00	0.00	0.00	19.62
03/12/2018	EX_EXSHEET	0000162005	2		No TA, E140820 MILESSD		0.00	0.00	0.00	14.72
03/12/2018	EX_EXSHEET	0000162005	3		No TA, E140820 MILESSD		0.00	0.00	0.00	8.18
03/12/2018	EX_EXSHEET	0000162005	4		No TA, E140820 MILESSD		0.00	0.00	0.00	11.99
03/12/2018	EX_EXSHEET	0000162005	5		No TA, E140820 MILESSD		0.00	0.00	0.00	13.08
03/12/2018	EX_EXSHEET	0000162005	6		No TA, E140820 MILESSD		0.00	0.00	0.00	17.99
03/12/2018	EX_EXSHEET	0000162005	7		No TA, E140820 MILESSD		0.00	0.00	0.00	10.90
03/12/2018	EX_EXSHEET	0000162005	8		No TA, E140820 MILESSD		0.00	0.00	0.00	14.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 94
 Run Date 04/23/2018
 Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2018						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
03/12/2018	EX_EXSHEET	0000162005	9		No TA, E140820 MILESSD		0.00	0.00	0.00	7.63
03/12/2018	EX_EXSHEET	0000162005	10		No TA, E140820 MILESSD		0.00	0.00	0.00	5.45
03/12/2018	EX_EXSHEET	0000162005	11		No TA, E140820 MILESSD		0.00	0.00	0.00	19.08
03/12/2018	EX_EXSHEET	0000162005	12		No TA, E140820 MILESSD		0.00	0.00	0.00	4.36
03/12/2018	EX_EXSHEET	0000162005	13		No TA, E140820 MILESSD		0.00	0.00	0.00	7.63
03/12/2018	EX_EXSHEET	0000162005	14		No TA, E140820 MILESSD		0.00	0.00	0.00	16.35
03/12/2018	EX_EXSHEET	0000162005	15		No TA, E140820 MILESSD		0.00	0.00	0.00	23.44
03/12/2018	EX_EXSHEET	0000162005	16		No TA, E140820 MILESSD		0.00	0.00	0.00	4.91
03/12/2018	EX_EXSHEET	0000162005	17		No TA, E140820 MILESSD		0.00	0.00	0.00	14.72
03/12/2018	EX_EXSHEET	0000162005	18		No TA, E140820 MILESSD		0.00	0.00	0.00	14.72
03/12/2018	EX_EXSHEET	0000162038	1		No TA, E110654 MILESSD		0.00	0.00	0.00	8.72
03/12/2018	EX_EXSHEET	0000162038	2		No TA, E110654 MILESSD		0.00	0.00	0.00	3.27
03/12/2018	EX_EXSHEET	0000162038	3		No TA, E110654 MILESSD		0.00	0.00	0.00	8.72
03/12/2018	EX_EXSHEET	0000162038	4		No TA, E110654 MILESSD		0.00	0.00	0.00	7.09
03/12/2018	EX_EXSHEET	0000162038	5		No TA, E110654 MILESSD		0.00	0.00	0.00	8.72
03/12/2018	EX_EXSHEET	0000162038	6		No TA, E110654 MILESSD		0.00	0.00	0.00	15.26
03/12/2018	EX_EXSHEET	0000162038	8		No TA, E110654 MILESSD		0.00	0.00	0.00	12.54
03/12/2018	EX_EXSHEET	0000162038	9		No TA, E110654 MILESSD		0.00	0.00	0.00	3.27
03/12/2018	EX_EXSHEET	0000162038	10		No TA, E110654 MILESSD		0.00	0.00	0.00	13.08
03/12/2018	EX_EXSHEET	0000162038	12		No TA, E110654 MILESSD		0.00	0.00	0.00	21.80
03/12/2018	EX_EXSHEET	0000162038	13		No TA, E110654 MILESSD		0.00	0.00	0.00	6.54
03/12/2018	EX_EXSHEET	0000162038	15		No TA, E110654 MILESSD		0.00	0.00	0.00	11.45
03/12/2018	EX_EXSHEET	0000162038	16		No TA, E110654 MILESSD		0.00	0.00	0.00	6.54
03/12/2018	EX_EXSHEET	0000162038	17		No TA, E110654 MILESSD		0.00	0.00	0.00	9.81
03/12/2018	EX_EXSHEET	0000162038	18		No TA, E110654 MILESSD		0.00	0.00	0.00	2.18
03/12/2018	EX_EXSHEET	0000162038	20		No TA, E110654 MILESSD		0.00	0.00	0.00	6.54
03/12/2018	EX_EXSHEET	0000162038	21		No TA, E110654 MILESSD		0.00	0.00	0.00	11.45
03/12/2018	EX_EXSHEET	0000162038	22		No TA, E110654 MILESSD		0.00	0.00	0.00	2.73
03/12/2018	EX_EXSHEET	0000162038	24		No TA, E110654 MILESSD		0.00	0.00	0.00	12.54
03/12/2018	EX_EXSHEET	0000162038	25		No TA, E110654 MILESSD		0.00	0.00	0.00	6.54
03/12/2018	EX_EXSHEET	0000162044	1		No TA, E112477 MILESSD		0.00	0.00	0.00	9.27
03/12/2018	EX_EXSHEET	0000162044	2		No TA, E112477 MILESSD		0.00	0.00	0.00	7.63
03/12/2018	EX_EXSHEET	0000162044	3		No TA, E112477 MILESSD		0.00	0.00	0.00	3.27
03/12/2018	EX_EXSHEET	0000162044	4		No TA, E112477 MILESSD		0.00	0.00	0.00	1.64
03/12/2018	EX_EXSHEET	0000162044	5		No TA, E112477 MILESSD		0.00	0.00	0.00	8.18
03/12/2018	EX_EXSHEET	0000162044	6		No TA, E112477 MILESSD		0.00	0.00	0.00	9.27
03/12/2018	EX_EXSHEET	0000162044	7		No TA, E112477 MILESSD		0.00	0.00	0.00	7.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 95
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2018						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
03/12/2018	EX_EXSHEET	0000162044	8		No TA, E112477 MILESSD		0.00	0.00	0.00	3.27
03/12/2018	EX_EXSHEET	0000162044	9		No TA, E112477 MILESSD		0.00	0.00	0.00	1.64
03/12/2018	EX_EXSHEET	0000162044	10		No TA, E112477 MILESSD		0.00	0.00	0.00	1.64
03/12/2018	EX_EXSHEET	0000162044	11		No TA, E112477 MILESSD		0.00	0.00	0.00	8.18
03/12/2018	EX_EXSHEET	0000162044	12		No TA, E112477 MILESSD		0.00	0.00	0.00	9.27
03/12/2018	EX_EXSHEET	0000162044	13		No TA, E112477 MILESSD		0.00	0.00	0.00	7.63
03/12/2018	EX_EXSHEET	0000162044	14		No TA, E112477 MILESSD		0.00	0.00	0.00	3.27
03/12/2018	EX_EXSHEET	0000162044	16		No TA, E112477 MILESSD		0.00	0.00	0.00	9.27
03/12/2018	EX_EXSHEET	0000162044	15		No TA, E112477 MILESSD		0.00	0.00	0.00	1.64
03/12/2018	EX_EXSHEET	0000162091	6		No TA, E145398 MILESSD		0.00	0.00	0.00	5.45
03/12/2018	EX_EXSHEET	0000162091	5		No TA, E145398 MILESSD		0.00	0.00	0.00	16.35
03/12/2018	EX_EXSHEET	0000162091	4		No TA, E145398 MILESSD		0.00	0.00	0.00	5.45
03/12/2018	EX_EXSHEET	0000162091	3		No TA, E145398 MILESSD		0.00	0.00	0.00	5.45
03/12/2018	EX_EXSHEET	0000162091	1		No TA, E145398 MILESSD		0.00	0.00	0.00	5.45
03/12/2018	EX_EXSHEET	0000160613	13		No TA, E113689 MILESSD		0.00	0.00	0.00	6.00
03/12/2018	EX_EXSHEET	0000160613	12		No TA, E113689 MILESSD		0.00	0.00	0.00	4.36
03/12/2018	EX_EXSHEET	0000160613	11		No TA, E113689 MILESSD		0.00	0.00	0.00	13.63
03/12/2018	EX_EXSHEET	0000160613	10		No TA, E113689 MILESSD		0.00	0.00	0.00	6.00
03/12/2018	EX_EXSHEET	0000160613	9		No TA, E113689 MILESSD		0.00	0.00	0.00	8.18
03/12/2018	EX_EXSHEET	0000160613	8		No TA, E113689 MILESSD		0.00	0.00	0.00	9.81
03/12/2018	EX_EXSHEET	0000160613	7		No TA, E113689 MILESSD		0.00	0.00	0.00	15.26
03/12/2018	EX_EXSHEET	0000160613	5		No TA, E113689 MILESSD		0.00	0.00	0.00	1.09
03/12/2018	EX_EXSHEET	0000160613	4		No TA, E113689 MILESSD		0.00	0.00	0.00	8.18
03/12/2018	EX_EXSHEET	0000160613	3		No TA, E113689 MILESSD		0.00	0.00	0.00	15.26
03/12/2018	EX_EXSHEET	0000160613	2		No TA, E113689 MILESSD		0.00	0.00	0.00	2.73
03/12/2018	EX_EXSHEET	0000160613	1		No TA, E113689 MILESSD		0.00	0.00	0.00	6.54
03/12/2018	EX_EXSHEET	0000162082	10		No TA, E113689 MILESSD		0.00	0.00	0.00	6.00
03/12/2018	EX_EXSHEET	0000162082	2		No TA, E113689 MILESSD		0.00	0.00	0.00	7.09
03/12/2018	EX_EXSHEET	0000162082	1		No TA, E113689 MILESSD		0.00	0.00	0.00	1.64
03/12/2018	EX_EXSHEET	0000162082	9		No TA, E113689 MILESSD		0.00	0.00	0.00	13.63
03/12/2018	EX_EXSHEET	0000162082	8		No TA, E113689 MILESSD		0.00	0.00	0.00	1.09
03/12/2018	EX_EXSHEET	0000162082	7		No TA, E113689 MILESSD		0.00	0.00	0.00	3.82
03/12/2018	EX_EXSHEET	0000162082	6		No TA, E113689 MILESSD		0.00	0.00	0.00	1.09
03/12/2018	EX_EXSHEET	0000162082	5		No TA, E113689 MILESSD		0.00	0.00	0.00	8.18
03/12/2018	EX_EXSHEET	0000162082	4		No TA, E113689 MILESSD		0.00	0.00	0.00	1.09
03/12/2018	EX_EXSHEET	0000162082	3		No TA, E113689 MILESSD		0.00	0.00	0.00	6.54
03/12/2018	EX_EXSHEET	0000162057	8		No TA, E115786 MILESSD		0.00	0.00	0.00	23.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 96
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2018						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
03/12/2018	EX_EXSHEET	0000162057	7		No TA, E115786 MILESSD		0.00	0.00	0.00	17.44
03/12/2018	EX_EXSHEET	0000162057	5		No TA, E115786 MILESSD		0.00	0.00	0.00	10.90
03/12/2018	EX_EXSHEET	0000162057	4		No TA, E115786 MILESSD		0.00	0.00	0.00	21.26
03/12/2018	EX_EXSHEET	0000162057	3		No TA, E115786 MILESSD		0.00	0.00	0.00	22.89
03/12/2018	EX_EXSHEET	0000162057	2		No TA, E115786 MILESSD		0.00	0.00	0.00	24.53
03/12/2018	EX_EXSHEET	0000162057	1		No TA, E115786 MILESSD		0.00	0.00	0.00	15.81
03/12/2018	EX_EXSHEET	0000162057	11		No TA, E115786 MILESSD		0.00	0.00	0.00	19.08
03/12/2018	EX_EXSHEET	0000162057	10		No TA, E115786 MILESSD		0.00	0.00	0.00	7.63
03/12/2018	EX_EXSHEET	0000162057	9		No TA, E115786 MILESSD		0.00	0.00	0.00	20.71
03/13/2018	EX_EXSHEET	0000161831	3		No TA, E133428 MILESSD		0.00	0.00	0.00	5.45
03/13/2018	EX_EXSHEET	0000161831	5		No TA, E133428 MILESSD		0.00	0.00	0.00	8.18
03/13/2018	EX_EXSHEET	0000161831	6		No TA, E133428 MILESSD		0.00	0.00	0.00	5.45
03/13/2018	EX_EXSHEET	0000161831	7		No TA, E133428 MILESSD		0.00	0.00	0.00	7.63
03/13/2018	EX_EXSHEET	0000161831	8		No TA, E133428 MILESSD		0.00	0.00	0.00	8.18
03/13/2018	EX_EXSHEET	0000161831	9		No TA, E133428 MILESSD		0.00	0.00	0.00	12.54
03/13/2018	EX_EXSHEET	0000161831	10		No TA, E133428 MILESSD		0.00	0.00	0.00	12.54
03/13/2018	EX_EXSHEET	0000161831	11		No TA, E133428 MILESSD		0.00	0.00	0.00	14.17
03/13/2018	EX_EXSHEET	0000161831	12		No TA, E133428 MILESSD		0.00	0.00	0.00	5.45
03/13/2018	EX_EXSHEET	0000161831	14		No TA, E133428 MILESSD		0.00	0.00	0.00	7.63
03/13/2018	EX_EXSHEET	0000161831	15		No TA, E133428 MILESSD		0.00	0.00	0.00	6.00
03/13/2018	EX_EXSHEET	0000161831	16		No TA, E133428 MILESSD		0.00	0.00	0.00	6.54
03/13/2018	EX_EXSHEET	0000161831	17		No TA, E133428 MILESSD		0.00	0.00	0.00	3.82
03/13/2018	EX_EXSHEET	0000161831	18		No TA, E133428 MILESSD		0.00	0.00	0.00	3.27
03/14/2018	EX_EXSHEET	0000161094	10		No TA, E141254 MILESSD		0.00	0.00	0.00	7.09
03/14/2018	EX_EXSHEET	0000161094	9		No TA, E141254 MILESSD		0.00	0.00	0.00	3.82
03/14/2018	EX_EXSHEET	0000161094	8		No TA, E141254 MILESSD		0.00	0.00	0.00	4.36
03/14/2018	EX_EXSHEET	0000161094	7		No TA, E141254 MILESSD		0.00	0.00	0.00	3.27
03/14/2018	EX_EXSHEET	0000161094	6		No TA, E141254 MILESSD		0.00	0.00	0.00	13.08
03/14/2018	EX_EXSHEET	0000161094	5		No TA, E141254 MILESSD		0.00	0.00	0.00	1.09
03/14/2018	EX_EXSHEET	0000161094	4		No TA, E141254 MILESSD		0.00	0.00	0.00	6.54
03/14/2018	EX_EXSHEET	0000161094	3		No TA, E141254 MILESSD		0.00	0.00	0.00	13.08
03/14/2018	EX_EXSHEET	0000161094	2		No TA, E141254 MILESSD		0.00	0.00	0.00	8.72
03/14/2018	EX_EXSHEET	0000161094	1		No TA, E141254 MILESSD		0.00	0.00	0.00	3.82
03/14/2018	EX_EXSHEET	0000161094	13		No TA, E141254 MILESSD		0.00	0.00	0.00	2.73
03/14/2018	EX_EXSHEET	0000161094	12		No TA, E141254 MILESSD		0.00	0.00	0.00	6.00
03/14/2018	EX_EXSHEET	0000161094	11		No TA, E141254 MILESSD		0.00	0.00	0.00	10.90
03/14/2018	EX_EXSHEET	0000161466	3		No TA, E108278 MILESSD		0.00	0.00	0.00	0.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 97
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2018						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
03/14/2018	EX_EXSHEET	0000161466	2		No TA, E108278 MILESSD		0.00	0.00	0.00	6.96
03/14/2018	EX_EXSHEET	0000161466	1		No TA, E108278 MILESSD		0.00	0.00	0.00	6.42
03/14/2018	EX_EXSHEET	0000161466	4		No TA, E108278 MILESSD		0.00	0.00	0.00	3.21
03/14/2018	EX_EXSHEET	0000161466	5		No TA, E108278 MILESSD		0.00	0.00	0.00	3.75
03/14/2018	EX_EXSHEET	0000161466	6		No TA, E108278 MILESSD		0.00	0.00	0.00	3.21
03/14/2018	EX_EXSHEET	0000161466	7		No TA, E108278 MILESSD		0.00	0.00	0.00	4.28
03/14/2018	EX_EXSHEET	0000161469	1		No TA, E108278 MILESSD		0.00	0.00	0.00	10.17
03/14/2018	EX_EXSHEET	0000161469	2		No TA, E108278 MILESSD		0.00	0.00	0.00	3.75
03/14/2018	EX_EXSHEET	0000161469	3		No TA, E108278 MILESSD		0.00	0.00	0.00	9.63
03/14/2018	EX_EXSHEET	0000161469	4		No TA, E108278 MILESSD		0.00	0.00	0.00	8.03
03/16/2018	EX_EXSHEET	0000162073	1		No TA, E103331 MILESSD		0.00	0.00	0.00	1.64
03/16/2018	EX_EXSHEET	0000162073	2		No TA, E103331 MILESSD		0.00	0.00	0.00	4.36
03/16/2018	EX_EXSHEET	0000162073	3		No TA, E103331 MILESSD		0.00	0.00	0.00	15.26
03/16/2018	EX_EXSHEET	0000162073	4		No TA, E103331 MILESSD		0.00	0.00	0.00	5.45
03/16/2018	EX_EXSHEET	0000162073	8		No TA, E103331 MILESSD		0.00	0.00	0.00	2.18
03/16/2018	EX_EXSHEET	0000162073	5		No TA, E103331 MILESSD		0.00	0.00	0.00	7.09
03/16/2018	EX_EXSHEET	0000162073	6		No TA, E103331 MILESSD		0.00	0.00	0.00	6.00
03/16/2018	EX_EXSHEET	0000162073	7		No TA, E103331 MILESSD		0.00	0.00	0.00	7.09
03/20/2018	EX_EXSHEET	0000162253	9		No TA, E108201 MILESSD		0.00	0.00	0.00	6.00
03/20/2018	EX_EXSHEET	0000162253	8		No TA, E108201 MILESSD		0.00	0.00	0.00	8.72
03/20/2018	EX_EXSHEET	0000162253	7		No TA, E108201 MILESSD		0.00	0.00	0.00	7.63
03/20/2018	EX_EXSHEET	0000162253	6		No TA, E108201 MILESSD		0.00	0.00	0.00	4.36
03/20/2018	EX_EXSHEET	0000162253	5		No TA, E108201 MILESSD		0.00	0.00	0.00	2.73
03/20/2018	EX_EXSHEET	0000162253	4		No TA, E108201 MILESSD		0.00	0.00	0.00	3.82
03/20/2018	EX_EXSHEET	0000162253	3		No TA, E108201 MILESSD		0.00	0.00	0.00	4.36
03/20/2018	EX_EXSHEET	0000162253	2		No TA, E108201 MILESSD		0.00	0.00	0.00	9.27
03/20/2018	EX_EXSHEET	0000162253	1		No TA, E108201 MILESSD		0.00	0.00	0.00	20.17
03/20/2018	EX_EXSHEET	0000162253	11		No TA, E108201 MILESSD		0.00	0.00	0.00	8.72
03/20/2018	EX_EXSHEET	0000162253	12		No TA, E108201 MILESSD		0.00	0.00	0.00	4.36
03/20/2018	EX_EXSHEET	0000162253	13		No TA, E108201 MILESSD		0.00	0.00	0.00	14.17
03/20/2018	EX_EXSHEET	0000162253	10		No TA, E108201 MILESSD		0.00	0.00	0.00	2.18
03/21/2018	EX_EXSHEET	0000162354	9		No TA, E116167 MILESSD		0.00	0.00	0.00	2.73
03/21/2018	EX_EXSHEET	0000162354	8		No TA, E116167 MILESSD		0.00	0.00	0.00	5.45
03/21/2018	EX_EXSHEET	0000162354	7		No TA, E116167 MILESSD		0.00	0.00	0.00	1.09
03/21/2018	EX_EXSHEET	0000162354	6		No TA, E116167 MILESSD		0.00	0.00	0.00	7.63
03/21/2018	EX_EXSHEET	0000162354	5		No TA, E116167 MILESSD		0.00	0.00	0.00	8.18
03/21/2018	EX_EXSHEET	0000162354	4		No TA, E116167 MILESSD		0.00	0.00	0.00	13.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 98
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2018						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
03/21/2018	EX_EXSHEET	0000162354	3		No TA, E116167 MILESSD		0.00	0.00	0.00	9.27
03/21/2018	EX_EXSHEET	0000162354	2		No TA, E116167 MILESSD		0.00	0.00	0.00	3.27
03/21/2018	EX_EXSHEET	0000162354	1		No TA, E116167 MILESSD		0.00	0.00	0.00	2.18
03/21/2018	EX_EXSHEET	0000161668	1		No TA, E166098 MILESSD		0.00	0.00	0.00	19.08
03/21/2018	EX_EXSHEET	0000161668	2		No TA, E166098 MILESSD		0.00	0.00	0.00	6.54
03/21/2018	EX_EXSHEET	0000161668	3		No TA, E166098 MILESSD		0.00	0.00	0.00	5.45
03/21/2018	EX_EXSHEET	0000161668	4		No TA, E166098 MILESSD		0.00	0.00	0.00	5.45
03/21/2018	EX_EXSHEET	0000161668	5		No TA, E166098 MILESSD		0.00	0.00	0.00	7.63
03/22/2018	EX_EXSHEET	0000161642	1		No TA, E128622 MILESSD		0.00	0.00	0.00	16.35
03/22/2018	EX_EXSHEET	0000161642	2		No TA, E128622 MILESSD		0.00	0.00	0.00	1.64
03/22/2018	EX_EXSHEET	0000161642	3		No TA, E128622 MILESSD		0.00	0.00	0.00	1.64
03/22/2018	EX_EXSHEET	0000161642	4		No TA, E128622 MILESSD		0.00	0.00	0.00	15.26
03/22/2018	EX_EXSHEET	0000161642	5		No TA, E128622 MILESSD		0.00	0.00	0.00	19.08
03/22/2018	EX_EXSHEET	0000161642	6		No TA, E128622 MILESSD		0.00	0.00	0.00	17.44
03/22/2018	EX_EXSHEET	0000162266	5		No TA, E108278 MILESSD		0.00	0.00	0.00	3.27
03/22/2018	EX_EXSHEET	0000162266	4		No TA, E108278 MILESSD		0.00	0.00	0.00	3.27
03/22/2018	EX_EXSHEET	0000162266	3		No TA, E108278 MILESSD		0.00	0.00	0.00	7.63
03/22/2018	EX_EXSHEET	0000162266	2		No TA, E108278 MILESSD		0.00	0.00	0.00	2.18
03/22/2018	EX_EXSHEET	0000162266	1		No TA, E108278 MILESSD		0.00	0.00	0.00	3.82
03/22/2018	EX_EXSHEET	0000162197	14		No TA, E130437 MILESSD		0.00	0.00	0.00	7.09
03/22/2018	EX_EXSHEET	0000162197	12		No TA, E130437 MILESSD		0.00	0.00	0.00	10.36
03/22/2018	EX_EXSHEET	0000162197	11		No TA, E130437 MILESSD		0.00	0.00	0.00	4.91
03/22/2018	EX_EXSHEET	0000162197	10		No TA, E130437 MILESSD		0.00	0.00	0.00	6.54
03/22/2018	EX_EXSHEET	0000162197	9		No TA, E130437 MILESSD		0.00	0.00	0.00	11.45
03/22/2018	EX_EXSHEET	0000162197	8		No TA, E130437 MILESSD		0.00	0.00	0.00	6.54
03/22/2018	EX_EXSHEET	0000162197	7		No TA, E130437 MILESSD		0.00	0.00	0.00	8.18
03/22/2018	EX_EXSHEET	0000162197	6		No TA, E130437 MILESSD		0.00	0.00	0.00	10.90
03/22/2018	EX_EXSHEET	0000162197	5		No TA, E130437 MILESSD		0.00	0.00	0.00	13.08
03/22/2018	EX_EXSHEET	0000162197	4		No TA, E130437 MILESSD		0.00	0.00	0.00	6.54
03/22/2018	EX_EXSHEET	0000162197	3		No TA, E130437 MILESSD		0.00	0.00	0.00	7.63
03/22/2018	EX_EXSHEET	0000162197	2		No TA, E130437 MILESSD		0.00	0.00	0.00	5.45
03/22/2018	EX_EXSHEET	0000162197	1		No TA, E130437 MILESSD		0.00	0.00	0.00	2.73
03/22/2018	EX_EXSHEET	0000162402	8		No TA, E151357 MILESSD		0.00	0.00	0.00	8.56
03/22/2018	EX_EXSHEET	0000162402	7		No TA, E151357 MILESSD		0.00	0.00	0.00	6.96
03/22/2018	EX_EXSHEET	0000162402	2		No TA, E151357 MILESSD		0.00	0.00	0.00	4.28
03/22/2018	EX_EXSHEET	0000162402	3		No TA, E151357 MILESSD		0.00	0.00	0.00	8.56
03/22/2018	EX_EXSHEET	0000162402	4		No TA, E151357 MILESSD		0.00	0.00	0.00	8.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 99
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2018						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
03/22/2018	EX_EXSHEET	0000162402	6		No TA, E151357 MILESSD		0.00	0.00	0.00	4.28
03/22/2018	EX_EXSHEET	0000162402	5		No TA, E151357 MILESSD		0.00	0.00	0.00	8.56
03/22/2018	EX_EXSHEET	0000162403	12		No TA, E151357 MILESSD		0.00	0.00	0.00	11.45
03/22/2018	EX_EXSHEET	0000162403	11		No TA, E151357 MILESSD		0.00	0.00	0.00	11.99
03/22/2018	EX_EXSHEET	0000162403	1		No TA, E151357 MILESSD		0.00	0.00	0.00	8.72
03/22/2018	EX_EXSHEET	0000162403	17		No TA, E151357 MILESSD		0.00	0.00	0.00	4.36
03/22/2018	EX_EXSHEET	0000162403	16		No TA, E151357 MILESSD		0.00	0.00	0.00	8.72
03/22/2018	EX_EXSHEET	0000162403	15		No TA, E151357 MILESSD		0.00	0.00	0.00	8.72
03/22/2018	EX_EXSHEET	0000162403	14		No TA, E151357 MILESSD		0.00	0.00	0.00	11.99
03/22/2018	EX_EXSHEET	0000162403	13		No TA, E151357 MILESSD		0.00	0.00	0.00	8.72
03/23/2018	EX_EXSHEET	0000162178	7		No TA, E107334 MILESSD		0.00	0.00	0.00	13.08
03/23/2018	EX_EXSHEET	0000162178	6		No TA, E107334 MILESSD		0.00	0.00	0.00	8.18
03/23/2018	EX_EXSHEET	0000162178	5		No TA, E107334 MILESSD		0.00	0.00	0.00	6.54
03/23/2018	EX_EXSHEET	0000162178	4		No TA, E107334 MILESSD		0.00	0.00	0.00	6.00
03/23/2018	EX_EXSHEET	0000162178	12		No TA, E107334 MILESSD		0.00	0.00	0.00	2.18
03/23/2018	EX_EXSHEET	0000162178	11		No TA, E107334 MILESSD		0.00	0.00	0.00	2.18
03/23/2018	EX_EXSHEET	0000162178	10		No TA, E107334 MILESSD		0.00	0.00	0.00	2.73
03/23/2018	EX_EXSHEET	0000162178	9		No TA, E107334 MILESSD		0.00	0.00	0.00	9.27
03/23/2018	EX_EXSHEET	0000162178	1		No TA, E107334 MILESSD		0.00	0.00	0.00	3.82
03/23/2018	EX_EXSHEET	0000162178	2		No TA, E107334 MILESSD		0.00	0.00	0.00	2.73
03/23/2018	EX_EXSHEET	0000162178	3		No TA, E107334 MILESSD		0.00	0.00	0.00	4.36
03/23/2018	EX_EXSHEET	0000162468	7		No TA, E136330 MILESSD		0.00	0.00	0.00	3.27
03/23/2018	EX_EXSHEET	0000162468	6		No TA, E136330 MILESSD		0.00	0.00	0.00	7.63
03/23/2018	EX_EXSHEET	0000162468	5		No TA, E136330 MILESSD		0.00	0.00	0.00	2.18
03/23/2018	EX_EXSHEET	0000162468	4		No TA, E136330 MILESSD		0.00	0.00	0.00	20.71
03/23/2018	EX_EXSHEET	0000162468	3		No TA, E136330 MILESSD		0.00	0.00	0.00	15.26
03/23/2018	EX_EXSHEET	0000162468	2		No TA, E136330 MILESSD		0.00	0.00	0.00	2.18
03/23/2018	EX_EXSHEET	0000162468	1		No TA, E136330 MILESSD		0.00	0.00	0.00	4.36
03/23/2018	EX_EXSHEET	0000161680	16		No TA, E137911 MILESSD		0.00	0.00	0.00	6.54
03/23/2018	EX_EXSHEET	0000161680	15		No TA, E137911 MILESSD		0.00	0.00	0.00	2.73
03/23/2018	EX_EXSHEET	0000161680	14		No TA, E137911 MILESSD		0.00	0.00	0.00	4.36
03/23/2018	EX_EXSHEET	0000161680	13		No TA, E137911 MILESSD		0.00	0.00	0.00	6.00
03/23/2018	EX_EXSHEET	0000161680	12		No TA, E137911 MILESSD		0.00	0.00	0.00	5.45
03/23/2018	EX_EXSHEET	0000161680	11		No TA, E137911 MILESSD		0.00	0.00	0.00	4.91
03/23/2018	EX_EXSHEET	0000161680	10		No TA, E137911 MILESSD		0.00	0.00	0.00	4.91
03/23/2018	EX_EXSHEET	0000161680	9		No TA, E137911 MILESSD		0.00	0.00	0.00	2.73
03/23/2018	EX_EXSHEET	0000161680	8		No TA, E137911 MILESSD		0.00	0.00	0.00	4.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 100
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2018						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
03/23/2018	EX_EXSHEET	0000161680	17		No TA, E137911 MILESSD		0.00	0.00	0.00	11.45
03/23/2018	EX_EXSHEET	0000161680	1		No TA, E137911 MILESSD		0.00	0.00	0.00	14.72
03/23/2018	EX_EXSHEET	0000161680	2		No TA, E137911 MILESSD		0.00	0.00	0.00	1.09
03/23/2018	EX_EXSHEET	0000161680	3		No TA, E137911 MILESSD		0.00	0.00	0.00	9.27
03/23/2018	EX_EXSHEET	0000161680	4		No TA, E137911 MILESSD		0.00	0.00	0.00	4.91
03/23/2018	EX_EXSHEET	0000161680	5		No TA, E137911 MILESSD		0.00	0.00	0.00	2.73
03/23/2018	EX_EXSHEET	0000161680	6		No TA, E137911 MILESSD		0.00	0.00	0.00	6.00
03/23/2018	EX_EXSHEET	0000161680	7		No TA, E137911 MILESSD		0.00	0.00	0.00	6.00
03/23/2018	EX_EXSHEET	0000161638	1		No TA, E113979 MILESSD		0.00	0.00	0.00	8.18
03/23/2018	EX_EXSHEET	0000161638	2		No TA, E113979 MILESSD		0.00	0.00	0.00	14.17
03/23/2018	EX_EXSHEET	0000161638	3		No TA, E113979 MILESSD		0.00	0.00	0.00	10.36
03/23/2018	EX_EXSHEET	0000161638	4		No TA, E113979 MILESSD		0.00	0.00	0.00	4.91
03/23/2018	EX_EXSHEET	0000161638	5		No TA, E113979 MILESSD		0.00	0.00	0.00	11.99
03/23/2018	EX_EXSHEET	0000161638	6		No TA, E113979 MILESSD		0.00	0.00	0.00	22.89
03/23/2018	EX_EXSHEET	0000161638	7		No TA, E113979 MILESSD		0.00	0.00	0.00	15.81
03/23/2018	EX_EXSHEET	0000161638	8		No TA, E113979 MILESSD		0.00	0.00	0.00	19.62
03/23/2018	EX_EXSHEET	0000161638	9		No TA, E113979 MILESSD		0.00	0.00	0.00	19.62
03/23/2018	EX_EXSHEET	0000161638	10		No TA, E113979 MILESSD		0.00	0.00	0.00	15.81
03/23/2018	EX_EXSHEET	0000161638	11		No TA, E113979 MILESSD		0.00	0.00	0.00	6.54
03/23/2018	EX_EXSHEET	0000161638	13		No TA, E113979 MILESSD		0.00	0.00	0.00	19.62
03/23/2018	EX_EXSHEET	0000161638	17		No TA, E113979 MILESSD		0.00	0.00	0.00	9.27
03/23/2018	EX_EXSHEET	0000161638	18		No TA, E113979 MILESSD		0.00	0.00	0.00	15.81
03/23/2018	EX_EXSHEET	0000161638	14		No TA, E113979 MILESSD		0.00	0.00	0.00	14.17
03/23/2018	EX_EXSHEET	0000161638	15		No TA, E113979 MILESSD		0.00	0.00	0.00	9.81
03/23/2018	EX_EXSHEET	0000161638	16		No TA, E113979 MILESSD		0.00	0.00	0.00	11.45
03/23/2018	EX_EXSHEET	0000161995	1		No TA, E119974 MILESSD		0.00	0.00	0.00	8.72
03/23/2018	EX_EXSHEET	0000161995	10		No TA, E119974 MILESSD		0.00	0.00	0.00	8.18
03/23/2018	EX_EXSHEET	0000161995	11		No TA, E119974 MILESSD		0.00	0.00	0.00	8.72
03/23/2018	EX_EXSHEET	0000161995	12		No TA, E119974 MILESSD		0.00	0.00	0.00	1.09
03/23/2018	EX_EXSHEET	0000161995	13		No TA, E119974 MILESSD		0.00	0.00	0.00	10.90
03/23/2018	EX_EXSHEET	0000161995	21		No TA, E119974 MILESSD		0.00	0.00	0.00	8.18
03/23/2018	EX_EXSHEET	0000161995	20		No TA, E119974 MILESSD		0.00	0.00	0.00	6.54
03/23/2018	EX_EXSHEET	0000161995	19		No TA, E119974 MILESSD		0.00	0.00	0.00	7.63
03/23/2018	EX_EXSHEET	0000161995	18		No TA, E119974 MILESSD		0.00	0.00	0.00	6.54
03/23/2018	EX_EXSHEET	0000161995	17		No TA, E119974 MILESSD		0.00	0.00	0.00	4.91
03/23/2018	EX_EXSHEET	0000161995	16		No TA, E119974 MILESSD		0.00	0.00	0.00	2.73
03/23/2018	EX_EXSHEET	0000161995	15		No TA, E119974 MILESSD		0.00	0.00	0.00	11.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 101
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65000	5203	01000	2018						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
03/23/2018	EX_EXSHEET	0000161995	14		No TA, E119974 MILESSD		0.00	0.00	0.00	13.08
03/23/2018	EX_EXSHEET	0000162348	4		No TA, E119407 MILESSD		0.00	0.00	0.00	16.35
03/23/2018	EX_EXSHEET	0000162348	7		No TA, E119407 MILESSD		0.00	0.00	0.00	27.25
03/23/2018	EX_EXSHEET	0000162348	6		No TA, E119407 MILESSD		0.00	0.00	0.00	10.90
03/23/2018	EX_EXSHEET	0000162348	3		No TA, E119407 MILESSD		0.00	0.00	0.00	24.53
03/23/2018	EX_EXSHEET	0000162348	2		No TA, E119407 MILESSD		0.00	0.00	0.00	10.90
03/23/2018	EX_EXSHEET	0000162348	1		No TA, E119407 MILESSD		0.00	0.00	0.00	16.35
03/23/2018	EX_EXSHEET	0000162031	11		No TA, E144695 MILESSD		0.00	0.00	0.00	19.62
03/23/2018	EX_EXSHEET	0000162031	10		No TA, E144695 MILESSD		0.00	0.00	0.00	13.63
03/23/2018	EX_EXSHEET	0000162031	9		No TA, E144695 MILESSD		0.00	0.00	0.00	5.45
03/23/2018	EX_EXSHEET	0000162031	8		No TA, E144695 MILESSD		0.00	0.00	0.00	11.45
03/23/2018	EX_EXSHEET	0000162031	7		No TA, E144695 MILESSD		0.00	0.00	0.00	4.36
03/23/2018	EX_EXSHEET	0000162031	6		No TA, E144695 MILESSD		0.00	0.00	0.00	9.27
03/23/2018	EX_EXSHEET	0000162031	4		No TA, E144695 MILESSD		0.00	0.00	0.00	10.36
03/23/2018	EX_EXSHEET	0000162031	3		No TA, E144695 MILESSD		0.00	0.00	0.00	19.62
03/23/2018	EX_EXSHEET	0000162031	2		No TA, E144695 MILESSD		0.00	0.00	0.00	19.62
03/23/2018	EX_EXSHEET	0000162031	1		No TA, E144695 MILESSD		0.00	0.00	0.00	5.45
03/23/2018	EX_EXSHEET	0000161623	18		No TA, E170657 MILESSD		0.00	0.00	0.00	4.91
03/23/2018	EX_EXSHEET	0000161623	17		No TA, E170657 MILESSD		0.00	0.00	0.00	14.17
03/23/2018	EX_EXSHEET	0000161623	16		No TA, E170657 MILESSD		0.00	0.00	0.00	4.91
03/23/2018	EX_EXSHEET	0000161623	14		No TA, E170657 MILESSD		0.00	0.00	0.00	4.36
03/23/2018	EX_EXSHEET	0000161623	13		No TA, E170657 MILESSD		0.00	0.00	0.00	15.26
03/23/2018	EX_EXSHEET	0000161623	12		No TA, E170657 MILESSD		0.00	0.00	0.00	15.26
03/23/2018	EX_EXSHEET	0000161623	11		No TA, E170657 MILESSD		0.00	0.00	0.00	17.44
03/23/2018	EX_EXSHEET	0000161623	10		No TA, E170657 MILESSD		0.00	0.00	0.00	14.17
03/23/2018	EX_EXSHEET	0000161623	9		No TA, E170657 MILESSD		0.00	0.00	0.00	14.17
03/23/2018	EX_EXSHEET	0000161623	8		No TA, E170657 MILESSD		0.00	0.00	0.00	4.36
03/23/2018	EX_EXSHEET	0000161623	7		No TA, E170657 MILESSD		0.00	0.00	0.00	17.44
03/23/2018	EX_EXSHEET	0000161623	6		No TA, E170657 MILESSD		0.00	0.00	0.00	15.26
03/23/2018	EX_EXSHEET	0000161623	4		No TA, E170657 MILESSD		0.00	0.00	0.00	10.36
03/23/2018	EX_EXSHEET	0000161623	3		No TA, E170657 MILESSD		0.00	0.00	0.00	14.17
03/23/2018	EX_EXSHEET	0000161623	2		No TA, E170657 MILESSD		0.00	0.00	0.00	17.44
03/23/2018	EX_EXSHEET	0000161623	1		No TA, E170657 MILESSD		0.00	0.00	0.00	15.26
03/23/2018	EX_EXSHEET	0000162469	7		No TA, E164553 MILESSD		0.00	0.00	0.00	9.27
03/23/2018	EX_EXSHEET	0000162469	6		No TA, E164553 MILESSD		0.00	0.00	0.00	14.72
03/23/2018	EX_EXSHEET	0000162469	5		No TA, E164553 MILESSD		0.00	0.00	0.00	4.36
03/23/2018	EX_EXSHEET	0000162469	11		No TA, E164553 MILESSD		0.00	0.00	0.00	9.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65000	5203	01000	2018					
	DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
03/23/2018	EX_EXSHEET	0000162469	10		No TA, E164553 MILESSD		0.00	0.00	0.00	4.36
03/23/2018	EX_EXSHEET	0000162469	9		No TA, E164553 MILESSD		0.00	0.00	0.00	3.82
03/23/2018	EX_EXSHEET	0000162469	8		No TA, E164553 MILESSD		0.00	0.00	0.00	4.36
03/23/2018	EX_EXSHEET	0000162469	4		No TA, E164553 MILESSD		0.00	0.00	0.00	15.26
03/23/2018	EX_EXSHEET	0000162469	15		No TA, E164553 MILESSD		0.00	0.00	0.00	1.09
03/23/2018	EX_EXSHEET	0000162469	14		No TA, E164553 MILESSD		0.00	0.00	0.00	4.36
03/23/2018	EX_EXSHEET	0000162469	13		No TA, E164553 MILESSD		0.00	0.00	0.00	8.72
03/23/2018	EX_EXSHEET	0000162469	12		No TA, E164553 MILESSD		0.00	0.00	0.00	15.81
03/23/2018	EX_EXSHEET	0000162469	3		No TA, E164553 MILESSD		0.00	0.00	0.00	4.36
03/23/2018	EX_EXSHEET	0000162469	2		No TA, E164553 MILESSD		0.00	0.00	0.00	1.09
03/23/2018	EX_EXSHEET	0000162469	1		No TA, E164553 MILESSD		0.00	0.00	0.00	4.91
Number of Transactions 1,780						Totals	-15,313.28	0.00	0.00	15,313.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65000	5621	01000	2018					
	DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5621 - Rental of Facilities Fund 01000 - General Fund									
01/25/2018	AP_VOUCHER	00998190	1	P0000313166	TOWARD MAXIMUM/TERM PO: Monthly TRACE rent p		0.00	0.00	0.00	600.00
01/25/2018	AP_VOUCHER	00998190	1	P0000313166	TOWARD MAXIMUM/TERM PO: Monthly TRACE rent p		0.00	0.00	-600.00	0.00
03/02/2018	AP_VOUCHER	01004617	1	P0000313166	TOWARD MAXIMUM/TERM PO: Monthly TRACE rent p		0.00	0.00	0.00	600.00
03/02/2018	AP_VOUCHER	01004617	1	P0000313166	TOWARD MAXIMUM/TERM PO: Monthly TRACE rent p		0.00	0.00	-600.00	0.00
03/21/2018	AP_VOUCHER	01007860	1	P0000313166	TOWARD MAXIMUM/TERM PO: Monthly TRACE rent p		0.00	0.00	0.00	600.00
03/21/2018	AP_VOUCHER	01007860	1	P0000313166	TOWARD MAXIMUM/TERM PO: Monthly TRACE rent p		0.00	0.00	-600.00	0.00
Number of Transactions 6						Totals	0.00	0.00	-1,800.00	1,800.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65000	5726	01000	2018					
	DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	0000398492	202	1 pcs	02/28/2018/Mail Services February 2018/Metered		0.00	0.00	0.00	0.89
Number of Transactions 1						Totals	-0.89	0.00	0.00	0.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 103
Run Date 04/23/2018
Run Time 13:07:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0479	65000	5915	01000	2018					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396319	2798	8584908506	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	26.86
02/02/2018	GL_JOURNAL	0000396319	2799	8584908508	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	27.15
02/02/2018	GL_JOURNAL	0000396319	2800	8584908509	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	27.16
02/02/2018	GL_JOURNAL	0000396319	2801	8584908510	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	26.86
02/02/2018	GL_JOURNAL	0000396319	2802	8584908512	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	26.86
02/02/2018	GL_JOURNAL	0000396319	2803	8584908513	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	26.86
02/02/2018	GL_JOURNAL	0000396319	2804	8584908522	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	26.89
02/02/2018	GL_JOURNAL	0000396319	2805	8584908525	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	26.86
02/02/2018	GL_JOURNAL	0000396319	2806	8584908529	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	26.86
02/02/2018	GL_JOURNAL	0000396319	2793	8588367932	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	23.64
02/02/2018	GL_JOURNAL	0000396319	2794	8584908500	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	31.24
02/02/2018	GL_JOURNAL	0000396319	2795	8584908501	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	26.93
02/02/2018	GL_JOURNAL	0000396319	2796	8584908502	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	26.86
02/02/2018	GL_JOURNAL	0000396319	2797	8584908503	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	28.53
02/02/2018	GL_JOURNAL	0000396319	2807	8584908530	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	26.86
02/02/2018	GL_JOURNAL	0000396319	2808	8584908531	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	27.93
02/02/2018	GL_JOURNAL	0000396319	2809	8584908536	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	33.51
02/02/2018	GL_JOURNAL	0000396319	2810	8584908539	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	26.86
02/02/2018	GL_JOURNAL	0000396319	2811	8584908541	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	27.04
02/02/2018	GL_JOURNAL	0000396319	2812	8584908545	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	26.86
02/02/2018	GL_JOURNAL	0000396319	2813	8584908546	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	28.76
02/02/2018	GL_JOURNAL	0000396319	2814	8584908548	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.89
02/02/2018	GL_JOURNAL	0000396319	2815	8584908549	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.90
02/02/2018	GL_JOURNAL	0000396319	2816	8584908551	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.86
02/02/2018	GL_JOURNAL	0000396319	2817	6192952683	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	21.34
02/02/2018	GL_JOURNAL	0000396319	2818	6194970265	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	26.74
02/02/2018	GL_JOURNAL	0000396319	2819	6192310962	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.67
02/02/2018	GL_JOURNAL	0000396319	2820	6192311371	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	23.67
02/02/2018	GL_JOURNAL	0000396319	2821	6192311961	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	23.67
02/02/2018	GL_JOURNAL	0000396319	2822	6192319154	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.67
02/02/2018	GL_JOURNAL	0000396319	2823	6192319951	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.67
02/02/2018	GL_JOURNAL	0000396319	2824	6195257411	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	26.67
02/02/2018	GL_JOURNAL	0000396319	2825	6195257412	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	26.67
02/02/2018	GL_JOURNAL	0000396319	2826	6195257413	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	26.67
02/02/2018	GL_JOURNAL	0000396319	2827	6195257414	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	26.67
02/02/2018	GL_JOURNAL	0000396319	2828	6195257426	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	26.67
02/02/2018	GL_JOURNAL	0000396319	2829	6195257427	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 104
Run Date 04/23/2018
Run Time 13:07:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0479	65000	5915	01000	2018					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396319	2830	6195257429	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	26.67
02/02/2018	GL_JOURNAL	0000396319	2831	6195257430	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	26.67
02/02/2018	GL_JOURNAL	0000396319	2832	6195257431	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	26.67
02/02/2018	GL_JOURNAL	0000396319	2833	6195257433	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	26.67
02/02/2018	GL_JOURNAL	0000396325	2790	8588367932	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	23.63
02/02/2018	GL_JOURNAL	0000396325	2791	8584908500	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	28.37
02/02/2018	GL_JOURNAL	0000396325	2792	8584908501	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	27.02
02/02/2018	GL_JOURNAL	0000396325	2793	8584908502	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	26.89
02/02/2018	GL_JOURNAL	0000396325	2794	8584908503	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	28.54
02/02/2018	GL_JOURNAL	0000396325	2795	8584908506	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	26.89
02/02/2018	GL_JOURNAL	0000396325	2796	8584908508	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	26.89
02/02/2018	GL_JOURNAL	0000396325	2797	8584908509	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	27.01
02/02/2018	GL_JOURNAL	0000396325	2798	8584908510	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	26.93
02/02/2018	GL_JOURNAL	0000396325	2799	8584908512	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	26.89
02/02/2018	GL_JOURNAL	0000396325	2800	8584908513	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	27.18
02/02/2018	GL_JOURNAL	0000396325	2801	8584908522	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	26.92
02/02/2018	GL_JOURNAL	0000396325	2802	8584908525	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	26.89
02/02/2018	GL_JOURNAL	0000396325	2803	8584908529	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	26.89
02/02/2018	GL_JOURNAL	0000396325	2804	8584908530	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	26.89
02/02/2018	GL_JOURNAL	0000396325	2805	8584908531	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	28.50
02/02/2018	GL_JOURNAL	0000396325	2806	8584908536	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	31.38
02/02/2018	GL_JOURNAL	0000396325	2807	8584908539	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	26.89
02/02/2018	GL_JOURNAL	0000396325	2808	8584908541	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	26.89
02/02/2018	GL_JOURNAL	0000396325	2809	8584908545	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	26.89
02/02/2018	GL_JOURNAL	0000396325	2810	8584908546	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	28.16
02/02/2018	GL_JOURNAL	0000396325	2811	8584908548	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	23.01
02/02/2018	GL_JOURNAL	0000396325	2812	8584908549	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.92
02/02/2018	GL_JOURNAL	0000396325	2813	8584908551	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.89
02/02/2018	GL_JOURNAL	0000396325	2814	6192952683	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.98
02/02/2018	GL_JOURNAL	0000396325	2815	6194970265	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	24.96
02/02/2018	GL_JOURNAL	0000396325	2816	6192310962	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.84
02/02/2018	GL_JOURNAL	0000396325	2817	6192311371	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	23.71
02/02/2018	GL_JOURNAL	0000396325	2818	6192311961	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	23.71
02/02/2018	GL_JOURNAL	0000396325	2819	6192319154	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.71
02/02/2018	GL_JOURNAL	0000396325	2820	6192319951	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.71
02/02/2018	GL_JOURNAL	0000396325	2821	6195257411	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	26.71
02/02/2018	GL_JOURNAL	0000396325	2822	6195257412	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	26.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 105
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5915	01000	2018						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396325	2823	6195257413	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	26.71
02/02/2018	GL_JOURNAL	0000396325	2824	6195257414	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	26.71
02/02/2018	GL_JOURNAL	0000396325	2825	6195257426	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	26.71
02/02/2018	GL_JOURNAL	0000396325	2826	6195257427	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	22.97
02/02/2018	GL_JOURNAL	0000396325	2827	6195257429	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	26.71
02/02/2018	GL_JOURNAL	0000396325	2828	6195257430	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	26.71
02/02/2018	GL_JOURNAL	0000396325	2829	6195257431	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	26.71
02/02/2018	GL_JOURNAL	0000396325	2830	6195257433	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	26.71
04/03/2018	GL_JOURNAL	TELO399540	2806	8584908529	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	26.94
04/03/2018	GL_JOURNAL	TELO399540	2807	8584908530	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	26.94
04/03/2018	GL_JOURNAL	TELO399540	2808	8584908531	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	29.28
04/03/2018	GL_JOURNAL	TELO399540	2809	8584908536	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	32.16
04/03/2018	GL_JOURNAL	TELO399540	2810	8584908539	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	26.94
04/03/2018	GL_JOURNAL	TELO399540	2811	8584908541	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	27.16
04/03/2018	GL_JOURNAL	TELO399540	2812	8584908545	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	26.94
04/03/2018	GL_JOURNAL	TELO399540	2813	8584908546	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	28.28
04/03/2018	GL_JOURNAL	TELO399540	2814	8584908548	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	23.21
04/03/2018	GL_JOURNAL	TELO399540	2815	8584908549	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	22.99
04/03/2018	GL_JOURNAL	TELO399540	2816	8584908551	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	22.94
04/03/2018	GL_JOURNAL	TELO399540	2817	6192952683	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	21.69
04/03/2018	GL_JOURNAL	TELO399540	2818	6194970265	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	28.49
04/03/2018	GL_JOURNAL	TELO399540	2819	6192310962	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.72
04/03/2018	GL_JOURNAL	TELO399540	2820	6192311371	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	23.72
04/03/2018	GL_JOURNAL	TELO399540	2793	8588367932	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	23.68
04/03/2018	GL_JOURNAL	TELO399540	2794	8584908500	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	30.35
04/03/2018	GL_JOURNAL	TELO399540	2795	8584908501	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	27.33
04/03/2018	GL_JOURNAL	TELO399540	2796	8584908502	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	26.98
04/03/2018	GL_JOURNAL	TELO399540	2797	8584908503	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	28.79
04/03/2018	GL_JOURNAL	TELO399540	2798	8584908506	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	26.94
04/03/2018	GL_JOURNAL	TELO399540	2799	8584908508	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	27.68
04/03/2018	GL_JOURNAL	TELO399540	2800	8584908509	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	26.97
04/03/2018	GL_JOURNAL	TELO399540	2821	6192311961	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	24.15
04/03/2018	GL_JOURNAL	TELO399540	2822	6192319154	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.72
04/03/2018	GL_JOURNAL	TELO399540	2823	6192319951	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.72
04/03/2018	GL_JOURNAL	TELO399540	2824	6195257411	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	26.72
04/03/2018	GL_JOURNAL	TELO399540	2825	6195257412	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	26.72
04/03/2018	GL_JOURNAL	TELO399540	2826	6195257413	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	26.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 106
Run Date 04/23/2018
Run Time 13:07:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0479	65000	5915	01000	2018					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	TEL0399540	2827	6195257414	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	26.72
04/03/2018	GL_JOURNAL	TEL0399540	2828	6195257426	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	26.72
04/03/2018	GL_JOURNAL	TEL0399540	2829	6195257427	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.89
04/03/2018	GL_JOURNAL	TEL0399540	2830	6195257429	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	26.72
04/03/2018	GL_JOURNAL	TEL0399540	2831	6195257430	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	26.72
04/03/2018	GL_JOURNAL	TEL0399540	2832	6195257431	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	26.72
04/03/2018	GL_JOURNAL	TEL0399540	2833	6195257433	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	26.72
04/03/2018	GL_JOURNAL	TEL0399540	2801	8584908510	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	26.94
04/03/2018	GL_JOURNAL	TEL0399540	2802	8584908512	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	26.94
04/03/2018	GL_JOURNAL	TEL0399540	2803	8584908513	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	26.94
04/03/2018	GL_JOURNAL	TEL0399540	2804	8584908522	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	26.99
04/03/2018	GL_JOURNAL	TEL0399540	2805	8584908525	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	26.94
04/06/2018	GL_JOURNAL	0000399851	2804	8584908522	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	26.99
04/06/2018	GL_JOURNAL	0000399851	2805	8584908525	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	26.94
04/06/2018	GL_JOURNAL	0000399851	2806	8584908529	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	26.94
04/06/2018	GL_JOURNAL	0000399851	2807	8584908530	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	26.94
04/06/2018	GL_JOURNAL	0000399851	2808	8584908531	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	29.28
04/06/2018	GL_JOURNAL	0000399851	2809	8584908536	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	32.16
04/06/2018	GL_JOURNAL	0000399851	2810	8584908539	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	26.94
04/06/2018	GL_JOURNAL	0000399851	2811	8584908541	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	27.16
04/06/2018	GL_JOURNAL	0000399851	2812	8584908545	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	26.94
04/06/2018	GL_JOURNAL	0000399851	2813	8584908546	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	28.28
04/06/2018	GL_JOURNAL	0000399851	2814	8584908548	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.21
04/06/2018	GL_JOURNAL	0000399851	2815	8584908549	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.99
04/06/2018	GL_JOURNAL	0000399851	2816	8584908551	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.94
04/06/2018	GL_JOURNAL	0000399851	2817	6192952683	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	21.69
04/06/2018	GL_JOURNAL	0000399851	2818	6194970265	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	28.49
04/06/2018	GL_JOURNAL	0000399851	2819	6192310962	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.72
04/06/2018	GL_JOURNAL	0000399851	2820	6192311371	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.72
04/06/2018	GL_JOURNAL	0000399851	2821	6192311961	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	24.15
04/06/2018	GL_JOURNAL	0000399851	2822	6192319154	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.72
04/06/2018	GL_JOURNAL	0000399851	2823	6192319951	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.72
04/06/2018	GL_JOURNAL	0000399851	2824	6195257411	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	26.72
04/06/2018	GL_JOURNAL	0000399851	2825	6195257412	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	26.72
04/06/2018	GL_JOURNAL	0000399851	2826	6195257413	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	26.72
04/06/2018	GL_JOURNAL	0000399851	2827	6195257414	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	26.72
04/06/2018	GL_JOURNAL	0000399851	2828	6195257426	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	26.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 107
Run Date 04/23/2018
Run Time 13:07:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65000	5915	01000	2018						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	0000399851	2829	6195257427	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.89	
04/06/2018	GL_JOURNAL	0000399851	2830	6195257429	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	26.72	
04/06/2018	GL_JOURNAL	0000399851	2831	6195257430	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	26.72	
04/06/2018	GL_JOURNAL	0000399851	2832	6195257431	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	26.72	
04/06/2018	GL_JOURNAL	0000399851	2833	6195257433	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	26.72	
04/06/2018	GL_JOURNAL	0000399851	2793	8588367932	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.68	
04/06/2018	GL_JOURNAL	0000399851	2794	8584908500	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	30.35	
04/06/2018	GL_JOURNAL	0000399851	2795	8584908501	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	27.33	
04/06/2018	GL_JOURNAL	0000399851	2796	8584908502	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	26.98	
04/06/2018	GL_JOURNAL	0000399851	2797	8584908503	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	28.79	
04/06/2018	GL_JOURNAL	0000399851	2798	8584908506	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	26.94	
04/06/2018	GL_JOURNAL	0000399851	2799	8584908508	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	27.68	
04/06/2018	GL_JOURNAL	0000399851	2800	8584908509	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	26.97	
04/06/2018	GL_JOURNAL	0000399851	2801	8584908510	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	26.94	
04/06/2018	GL_JOURNAL	0000399851	2802	8584908512	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	26.94	
04/06/2018	GL_JOURNAL	0000399851	2803	8584908513	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	26.94	
Number of Transactions 164						Totals	-4,256.47	0.00	0.00	4,256.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65000	5920	01000	2018						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5920 - Postage Expense Fund 01000 - General Fund										
01/31/2018	AP_VOUCHER	00999298	1	No PO.	FEDEX/8094 5939 3751 Trace School	0.00	0.00	0.00	31.63	
02/02/2018	AP_VOUCHER	00999662	1	No PO.	FEDEX/8094 5939 3784 Trace School	0.00	0.00	0.00	30.76	
Number of Transactions 2						Totals	-62.39	0.00	0.00	62.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	65000	5921	01000	2018					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5921 - Other Communications Fund 01000 - General Fund									
01/08/2018	AP_VOUCHER	00994705	1	P0000312998	COX COMMUNICAT/Cox Cable Invoices	0.00	0.00	-77.00	0.00
01/08/2018	AP_VOUCHER	00994705	1	P0000312998	COX COMMUNICAT/Cox Cable Invoices	0.00	0.00	0.00	77.00
01/08/2018	AP_VOUCHER	00994710	1	P0000312998	COX COMMUNICAT/Cox Cable Invoices	0.00	0.00	-77.00	0.00
01/08/2018	AP_VOUCHER	00994710	1	P0000312998	COX COMMUNICAT/Cox Cable Invoices	0.00	0.00	0.00	77.00
02/07/2018	AP_VOUCHER	01000336	1	P0000312998	COX COMMUNICAT/Cox Cable Invoices	0.00	0.00	0.00	77.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	65000	5921	01000	2018					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5921 - Other Communications Fund 01000 - General Fund									
02/07/2018	AP_VOUCHER	01000336	1	P0000312998	COX COMMUNICAT/Cox Cable Invoices	0.00	0.00	-77.00	0.00
02/07/2018	AP_VOUCHER	01000340	1	P0000312998	COX COMMUNICAT/Cox Cable Invoices	0.00	0.00	0.00	77.00
02/07/2018	AP_VOUCHER	01000340	1	P0000312998	COX COMMUNICAT/Cox Cable Invoices	0.00	0.00	-77.00	0.00
03/07/2018	AP_VOUCHER	01005358	1	P0000312998	COX COMMUNICAT/Cox Cable Invoices	0.00	0.00	0.00	77.00
03/07/2018	AP_VOUCHER	01005358	1	P0000312998	COX COMMUNICAT/Cox Cable Invoices	0.00	0.00	-77.00	0.00
03/07/2018	AP_VOUCHER	01005365	1	P0000312998	COX COMMUNICAT/Cox Cable Invoices	0.00	0.00	0.00	77.00
03/07/2018	AP_VOUCHER	01005365	1	P0000312998	COX COMMUNICAT/Cox Cable Invoices	0.00	0.00	-77.00	0.00

Number of Transactions	12	Totals		0.00	0.00	0.00	-462.00	462.00
Number of Transactions	2,532	Fund	Totals 0000s	-36,871.72	0.00	-7,460.00	-27,068.88	71,400.60
Number of Transactions	2,532	Resource	Totals 65000	-36,871.72	0.00	-7,460.00	-27,068.88	71,400.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	65003	1107	01000	2018					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	PAY0395387	20	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-2,345.14
01/31/2018	GL_JOURNAL	PAY0396130	826	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,403.43
01/31/2018	GL_JOURNAL	PAY0396130	827	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	217,493.52
01/31/2018	GL_JOURNAL	PAY0396130	828	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,955.13
02/27/2018	GL_JOURNAL	PAY0397911	831	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,403.43
02/27/2018	GL_JOURNAL	PAY0397911	832	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	221,214.43
02/27/2018	GL_JOURNAL	PAY0397911	833	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,955.13
03/07/2018	GL_JOURNAL	PAY0398455	19	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	5,334.66
04/03/2018	GL_JOURNAL	PAY0399498	826	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,403.43
04/03/2018	GL_JOURNAL	PAY0399498	827	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	221,141.55
04/03/2018	GL_JOURNAL	PAY0399498	828	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,955.13
04/05/2018	GL_JOURNAL	0000399730	11	4419609	03/31/2018/Transfer of expenses for Children and Y	0.00	0.00	0.00	7,955.13
04/05/2018	GL_JOURNAL	0000399730	12	4434884	03/31/2018/Transfer of expenses for Children and Y	0.00	0.00	0.00	5,534.00
Number of Transactions	13	Totals		-716,403.83	0.00	0.00	0.00	716,403.83	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 109
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65003	1109	01000	2018					
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1028	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16,044.41
01/31/2018	GL_JOURNAL	PAY0396130	1029	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	88,069.67
02/27/2018	GL_JOURNAL	PAY0397911	1033	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16,044.41
02/27/2018	GL_JOURNAL	PAY0397911	1034	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	88,069.67
04/03/2018	GL_JOURNAL	PAY0399498	1028	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16,044.41
04/03/2018	GL_JOURNAL	PAY0399498	1029	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	88,069.67
Number of Transactions 6						Totals	-312,342.24	0.00	0.00	312,342.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65003	1128	01000	2018					
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 1128 - Resource Specialist Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1166	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16,468.31
01/31/2018	GL_JOURNAL	PAY0396130	1167	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7,005.23
02/27/2018	GL_JOURNAL	PAY0397911	1170	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16,468.31
02/27/2018	GL_JOURNAL	PAY0397911	1171	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7,005.23
04/03/2018	GL_JOURNAL	PAY0399498	1165	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16,468.31
04/03/2018	GL_JOURNAL	PAY0399498	1166	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7,005.23
Number of Transactions 6						Totals	-70,420.62	0.00	0.00	70,420.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65003	1162	01000	2018					
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1813	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	982.46
01/31/2018	GL_JOURNAL	PAY0396130	1814	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,946.40
02/07/2018	GL_JOURNAL	PAY0396623	917	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	5,449.68
02/07/2018	GL_JOURNAL	PAY0396623	918	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,566.29
02/27/2018	GL_JOURNAL	PAY0397911	2049	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,569.38
02/27/2018	GL_JOURNAL	PAY0397911	2050	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,575.70
03/07/2018	GL_JOURNAL	PAY0398455	774	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	157.57
03/07/2018	GL_JOURNAL	PAY0398455	773	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	954.53
04/03/2018	GL_JOURNAL	PAY0399498	2034	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,133.71
04/03/2018	GL_JOURNAL	PAY0399498	2035	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	315.14
04/06/2018	GL_JOURNAL	PAY0399844	723	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1,279.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 110
Run Date 04/23/2018
Run Time 13:07:06

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65003	1162	01000	2018					
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	722	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	2,001.96
Number of Transactions 12						Totals	-24,931.90	0.00	0.00	24,931.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65003	1210	01000	2018					
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 1210 - Counselor Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2446	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,955.13
02/27/2018	GL_JOURNAL	PAY0397911	2869	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7,955.13
04/03/2018	GL_JOURNAL	PAY0399498	2911	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7,955.13
Number of Transactions 3						Totals	-23,865.39	0.00	0.00	23,865.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65003	2101	01000	2018					
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3533	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,197.13
01/31/2018	GL_JOURNAL	PAY0396130	3534	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,661.73
02/27/2018	GL_JOURNAL	PAY0397911	4019	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,197.13
02/27/2018	GL_JOURNAL	PAY0397911	4020	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,661.73
04/03/2018	GL_JOURNAL	PAY0399498	4064	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,197.13
04/03/2018	GL_JOURNAL	PAY0399498	4065	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,661.73
Number of Transactions 6						Totals	-14,576.58	0.00	0.00	14,576.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65003	2104	01000	2018					
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3741	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	120,078.40
02/27/2018	GL_JOURNAL	PAY0397911	4228	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	118,974.65
04/03/2018	GL_JOURNAL	PAY0399498	4274	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	121,456.42
Number of Transactions 3						Totals	-360,509.47	0.00	0.00	360,509.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 111
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65003	2112	01000	2018					
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3826	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	22,230.09
02/27/2018	GL_JOURNAL	PAY0397911	4311	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23,240.46
03/07/2018	GL_JOURNAL	PAY0398455	1429	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	756.00
04/03/2018	GL_JOURNAL	PAY0399498	4359	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	22,913.07
Number of Transactions 4						Totals	-69,139.62	0.00	0.00	69,139.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65003	2115	01000	2018					
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2115 - Behavior Support Specialist Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3833	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5,728.24
01/31/2018	GL_JOURNAL	PAY0396130	3834	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,864.12
02/27/2018	GL_JOURNAL	PAY0397911	4318	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5,728.24
02/27/2018	GL_JOURNAL	PAY0397911	4319	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,864.12
04/03/2018	GL_JOURNAL	PAY0399498	4366	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5,728.24
04/03/2018	GL_JOURNAL	PAY0399498	4367	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,864.12
Number of Transactions 6						Totals	-25,777.08	0.00	0.00	25,777.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65003	2151	01000	2018					
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1908	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	59.22
02/07/2018	GL_JOURNAL	PAY0396623	1909	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	236.88
02/27/2018	GL_JOURNAL	PAY0397911	4560	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	78.96
Number of Transactions 3						Totals	-375.06	0.00	0.00	375.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65003	2154	01000	2018					
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4191	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	747.12
02/07/2018	GL_JOURNAL	PAY0396623	2076	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	14,738.63
02/27/2018	GL_JOURNAL	PAY0397911	4730	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10,324.58
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 112
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65003	2154	01000	2018					
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	1765	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	5,381.91
04/03/2018	GL_JOURNAL	PAY0399498	4771	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9,776.06
04/06/2018	GL_JOURNAL	PAY0399844	1593	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	6,346.56
Number of Transactions 6						Totals	-47,314.86	0.00	0.00	47,314.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65003	2158	01000	2018					
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2158 - Work Incentive Trainee Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397959	294		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	4756	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	36.00
Number of Transactions 2						Totals	-36.00	0.00	0.00	36.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65003	2165	01000	2018					
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4270	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	100.80
02/07/2018	GL_JOURNAL	PAY0396623	2162	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	201.60
02/07/2018	GL_JOURNAL	PAY0396623	2163	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	907.20
02/27/2018	GL_JOURNAL	PAY0397911	4810	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	302.40
03/07/2018	GL_JOURNAL	PAY0398455	1837	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	302.40
04/03/2018	GL_JOURNAL	PAY0399498	4855	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	100.80
Number of Transactions 6						Totals	-1,915.20	0.00	0.00	1,915.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65003	2231	01000	2018					
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	PAY0395387	135	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	4947	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15,244.13
01/31/2018	GL_JOURNAL	PAY0396130	4948	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7,510.48
01/31/2018	GL_JOURNAL	PAY0396130	4952	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,923.25
02/27/2018	GL_JOURNAL	PAY0397911	5495	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15,244.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 113
Run Date 04/23/2018
Run Time 13:07:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65003	2231	01000	2018						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	5496	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,510.48	
02/27/2018	GL_JOURNAL	PAY0397911	5500	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,923.25	
04/03/2018	GL_JOURNAL	PAY0399498	5550	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,923.25	
04/03/2018	GL_JOURNAL	PAY0399498	5545	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14,138.01	
04/03/2018	GL_JOURNAL	PAY0399498	5546	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,510.48	
Number of Transactions 10						Totals	-72,927.46	0.00	0.00	72,927.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65003	2236	01000	2018						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5188	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12,035.83	
02/27/2018	GL_JOURNAL	PAY0397911	5731	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12,149.90	
04/03/2018	GL_JOURNAL	PAY0399498	5783	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12,220.81	
Number of Transactions 3						Totals	-36,406.54	0.00	0.00	36,406.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65003	2320	01000	2018						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5665	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,867.48	
02/27/2018	GL_JOURNAL	PAY0397911	6287	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,867.48	
04/03/2018	GL_JOURNAL	PAY0399498	6326	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,867.48	
Number of Transactions 3						Totals	-11,602.44	0.00	0.00	11,602.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65003	2401	01000	2018						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5978	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,282.61	
01/31/2018	GL_JOURNAL	PAY0396130	5979	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,689.18	
02/27/2018	GL_JOURNAL	PAY0397911	6611	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,282.61	
02/27/2018	GL_JOURNAL	PAY0397911	6612	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,689.18	
04/03/2018	GL_JOURNAL	PAY0399498	6652	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,689.18	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 114
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65003	2401	01000	2018					
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2401 - Clerical OTBS Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	6651	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,282.61
Number of Transactions 6						Totals	-22,915.37	0.00	0.00	22,915.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65003	2405	01000	2018					
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6277	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,301.49
01/31/2018	GL_JOURNAL	PAY0396130	6280	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,864.98
01/31/2018	GL_JOURNAL	PAY0396130	6281	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,729.97
02/27/2018	GL_JOURNAL	PAY0397911	6915	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,301.49
02/27/2018	GL_JOURNAL	PAY0397911	6918	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,864.98
02/27/2018	GL_JOURNAL	PAY0397911	6919	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,729.97
04/03/2018	GL_JOURNAL	PAY0399498	6959	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,301.49
04/03/2018	GL_JOURNAL	PAY0399498	6962	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,864.98
04/03/2018	GL_JOURNAL	PAY0399498	6963	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,729.97
Number of Transactions 9						Totals	-26,689.32	0.00	0.00	26,689.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65003	2456	01000	2018					
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2952	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	150.64
02/27/2018	GL_JOURNAL	PAY0397911	7306	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	433.09
03/07/2018	GL_JOURNAL	PAY0398455	2598	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	282.45
04/03/2018	GL_JOURNAL	PAY0399498	7354	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	451.92
04/06/2018	GL_JOURNAL	PAY0399844	2333	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	301.28
Number of Transactions 5						Totals	-1,619.38	0.00	0.00	1,619.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65003	3101	01000	2018					
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9012	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,147.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 115
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	65003	3101	01000	2018							
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	9013	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	779.71	
01/31/2018	GL_JOURNAL	PAY0396130	9014	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	33,543.99	
01/31/2018	GL_JOURNAL	PAY0396130	9016	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	11,625.17	
01/31/2018	GL_JOURNAL	PAY0396130	9017	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,147.93	
01/31/2018	GL_JOURNAL	PAY0396130	9018	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,376.38	
01/31/2018	GL_JOURNAL	PAY0396130	9019	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,010.85	
02/07/2018	GL_JOURNAL	PAY0396623	4173	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	718.14	
02/07/2018	GL_JOURNAL	PAY0396623	4175	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	22.73	
02/27/2018	GL_JOURNAL	PAY0397911	10037	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,147.93	
02/27/2018	GL_JOURNAL	PAY0397911	10039	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	779.71	
02/27/2018	GL_JOURNAL	PAY0397911	10040	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	34,575.72	
02/27/2018	GL_JOURNAL	PAY0397911	10041	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	11,647.90	
02/27/2018	GL_JOURNAL	PAY0397911	10042	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,147.92	
02/27/2018	GL_JOURNAL	PAY0397911	10043	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,376.38	
02/27/2018	GL_JOURNAL	PAY0397911	10044	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,010.85	
03/07/2018	GL_JOURNAL	PAY0398455	3655	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	862.06	
03/07/2018	GL_JOURNAL	PAY0398455	3657	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	22.74	
04/03/2018	GL_JOURNAL	PAY0399498	10118	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,010.86	
04/03/2018	GL_JOURNAL	PAY0399498	10110	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,147.93	
04/03/2018	GL_JOURNAL	PAY0399498	10112	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	779.71	
04/03/2018	GL_JOURNAL	PAY0399498	10113	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	34,570.58	
04/03/2018	GL_JOURNAL	PAY0399498	10115	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	11,556.97	
04/03/2018	GL_JOURNAL	PAY0399498	10116	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,147.93	
04/03/2018	GL_JOURNAL	PAY0399498	10117	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,376.38	
04/05/2018	GL_JOURNAL	0000399730	13	4419609	03/31/2018/Transfer of expenses for Children and Y	0.00	0.00	0.00	0.00	1,147.93	
04/05/2018	GL_JOURNAL	0000399730	14	4434884	03/31/2018/Transfer of expenses for Children and Y	0.00	0.00	0.00	0.00	798.56	
04/06/2018	GL_JOURNAL	PAY0399844	3238	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	70.90	
04/06/2018	GL_JOURNAL	PAY0399844	3237	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	175.20	
Number of Transactions 29						Totals	-160,726.99	0.00	0.00	0.00	160,726.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65003	3201	01000	2018						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9553	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	950.59
01/31/2018	GL_JOURNAL	PAY0396130	9554	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,263.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 116
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65003	3201	01000	2018					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	10619	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,263.85
02/27/2018	GL_JOURNAL	PAY0397911	10618	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	950.59
04/03/2018	GL_JOURNAL	PAY0399498	10696	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	950.59
04/03/2018	GL_JOURNAL	PAY0399498	10697	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,263.85
Totals						-6,643.32	0.00	0.00	0.00	6,643.32
Number of Transactions 6										
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65003	3202	01000	2018					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11330	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	820.44
01/31/2018	GL_JOURNAL	PAY0396130	11332	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	600.66
01/31/2018	GL_JOURNAL	PAY0396130	11333	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,869.29
01/31/2018	GL_JOURNAL	PAY0396130	11334	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	512.75
01/31/2018	GL_JOURNAL	PAY0396130	11337	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,230.19
01/31/2018	GL_JOURNAL	PAY0396130	11338	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,745.75
01/31/2018	GL_JOURNAL	PAY0396130	11341	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	889.66
01/31/2018	GL_JOURNAL	PAY0396130	11342	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	22,881.67
01/31/2018	GL_JOURNAL	PAY0396130	11347	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	298.70
01/31/2018	GL_JOURNAL	PAY0396130	11349	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	258.08
02/07/2018	GL_JOURNAL	PAY0396623	4816	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,235.84
02/27/2018	GL_JOURNAL	PAY0397911	12475	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	298.70
02/27/2018	GL_JOURNAL	PAY0397911	12477	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	258.08
02/27/2018	GL_JOURNAL	PAY0397911	12461	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	820.44
02/27/2018	GL_JOURNAL	PAY0397911	12463	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	600.66
02/27/2018	GL_JOURNAL	PAY0397911	12464	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,887.01
02/27/2018	GL_JOURNAL	PAY0397911	12465	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	512.75
02/27/2018	GL_JOURNAL	PAY0397911	12468	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,919.57
02/27/2018	GL_JOURNAL	PAY0397911	12469	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,745.75
02/27/2018	GL_JOURNAL	PAY0397911	12471	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	889.65
02/27/2018	GL_JOURNAL	PAY0397911	12472	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23,727.77
03/07/2018	GL_JOURNAL	PAY0398455	4185	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	465.42
04/03/2018	GL_JOURNAL	PAY0399498	12532	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,745.75
04/03/2018	GL_JOURNAL	PAY0399498	12534	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	889.64
04/03/2018	GL_JOURNAL	PAY0399498	12540	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	258.08
04/03/2018	GL_JOURNAL	PAY0399498	12524	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	820.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 117
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0479	65003	3202	01000	2018							
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	PAY0399498	12526	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	600.66	
04/03/2018	GL_JOURNAL	PAY0399498	12527	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,898.02	
04/03/2018	GL_JOURNAL	PAY0399498	12528	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	512.75	
04/03/2018	GL_JOURNAL	PAY0399498	12531	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,747.78	
04/03/2018	GL_JOURNAL	PAY0399498	12535	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	24,331.34	
04/03/2018	GL_JOURNAL	PAY0399498	12538	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	298.70	
04/06/2018	GL_JOURNAL	PAY0399844	3738	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	634.90	
Number of Transactions 33						Totals	-103,206.89	0.00	0.00	0.00	103,206.89
DeptID	Resource	Account	Fund	Budget Period							
0479	65003	3301	01000	2018							
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/17/2018	GL_JOURNAL	PAY0395387	205	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	-34.01	
01/31/2018	GL_JOURNAL	PAY0396130	14058	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,787.99	
01/31/2018	GL_JOURNAL	PAY0396130	14059	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	115.78	
01/31/2018	GL_JOURNAL	PAY0396130	14060	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	239.48	
01/31/2018	GL_JOURNAL	PAY0396130	14061	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	101.62	
01/31/2018	GL_JOURNAL	PAY0396130	14055	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	78.36	
01/31/2018	GL_JOURNAL	PAY0396130	14056	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,766.21	
01/31/2018	GL_JOURNAL	PAY0396130	14052	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	111.73	
02/07/2018	GL_JOURNAL	PAY0396623	6276	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	79.01	
02/07/2018	GL_JOURNAL	PAY0396623	6279	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	22.74	
02/27/2018	GL_JOURNAL	PAY0397911	15485	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	111.73	
02/27/2018	GL_JOURNAL	PAY0397911	15487	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	78.36	
02/27/2018	GL_JOURNAL	PAY0397911	15488	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,861.45	
02/27/2018	GL_JOURNAL	PAY0397911	15490	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,792.36	
02/27/2018	GL_JOURNAL	PAY0397911	15491	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	115.77	
02/27/2018	GL_JOURNAL	PAY0397911	15492	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	239.48	
02/27/2018	GL_JOURNAL	PAY0397911	15493	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	101.61	
03/07/2018	GL_JOURNAL	PAY0398455	5438	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	91.20	
03/07/2018	GL_JOURNAL	PAY0398455	5441	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.28	
04/03/2018	GL_JOURNAL	PAY0399498	15590	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,774.10	
04/03/2018	GL_JOURNAL	PAY0399498	15591	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	115.79	
04/03/2018	GL_JOURNAL	PAY0399498	15592	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	239.48	
04/03/2018	GL_JOURNAL	PAY0399498	15584	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	111.73	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 118
 Run Date 04/23/2018
 Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0479	65003	3301	01000	2018							
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	PAY0399498	15586	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	78.37	
04/03/2018	GL_JOURNAL	PAY0399498	15587	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,854.15	
04/03/2018	GL_JOURNAL	PAY0399498	15593	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	101.62	
04/05/2018	GL_JOURNAL	0000399730	15	4419609	03/31/2018/Transfer of expenses for Children and Y	0.00	0.00	0.00	0.00	115.35	
04/05/2018	GL_JOURNAL	0000399730	16	4434884	03/31/2018/Transfer of expenses for Children and Y	0.00	0.00	0.00	0.00	80.24	
04/06/2018	GL_JOURNAL	PAY0399844	4832	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	77.87	
04/06/2018	GL_JOURNAL	PAY0399844	4834	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	67.39	
Number of Transactions 30						Totals	-19,279.24	0.00	0.00	0.00	19,279.24
DeptID	Resource	Account	Fund	Budget Period							
0479	65003	3302	01000	2018							
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/17/2018	GL_JOURNAL	PAY0395387	269	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	-131.86	
01/31/2018	GL_JOURNAL	PAY0396130	16598	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	438.22	
01/31/2018	GL_JOURNAL	PAY0396130	16599	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	11,381.59	
01/31/2018	GL_JOURNAL	PAY0396130	16587	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	404.45	
01/31/2018	GL_JOURNAL	PAY0396130	16589	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	296.16	
01/31/2018	GL_JOURNAL	PAY0396130	16590	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	920.74	
01/31/2018	GL_JOURNAL	PAY0396130	16591	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	247.21	
01/31/2018	GL_JOURNAL	PAY0396130	16594	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,458.13	
01/31/2018	GL_JOURNAL	PAY0396130	16595	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	840.02	
01/31/2018	GL_JOURNAL	PAY0396130	16604	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	147.13	
01/31/2018	GL_JOURNAL	PAY0396130	16606	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	127.13	
02/07/2018	GL_JOURNAL	PAY0396623	7551	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	9.90	
02/07/2018	GL_JOURNAL	PAY0396623	7555	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	15.42	
02/07/2018	GL_JOURNAL	PAY0396623	7556	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,185.79	
02/07/2018	GL_JOURNAL	PAY0396623	7561	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	18.12	
02/27/2018	GL_JOURNAL	PAY0397911	18196	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	404.57	
02/27/2018	GL_JOURNAL	PAY0397911	18198	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	296.15	
02/27/2018	GL_JOURNAL	PAY0397911	18199	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	929.47	
02/27/2018	GL_JOURNAL	PAY0397911	18200	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	247.20	
02/27/2018	GL_JOURNAL	PAY0397911	18203	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,320.86	
02/27/2018	GL_JOURNAL	PAY0397911	18204	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	839.99	
02/27/2018	GL_JOURNAL	PAY0397911	18206	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	438.23	
02/27/2018	GL_JOURNAL	PAY0397911	18207	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12,122.83	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 119
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	65003	3302	01000	2018							
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	18212	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	133.15	
02/27/2018	GL_JOURNAL	PAY0397911	18210	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	147.12	
03/07/2018	GL_JOURNAL	PAY0398455	6594	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	492.73	
03/07/2018	GL_JOURNAL	PAY0398455	6592	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	10.65	
04/03/2018	GL_JOURNAL	PAY0399498	18325	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	404.56	
04/03/2018	GL_JOURNAL	PAY0399498	18327	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	296.16	
04/03/2018	GL_JOURNAL	PAY0399498	18328	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	934.90	
04/03/2018	GL_JOURNAL	PAY0399498	18329	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	247.22	
04/03/2018	GL_JOURNAL	PAY0399498	18335	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	438.22	
04/03/2018	GL_JOURNAL	PAY0399498	18336	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12,228.33	
04/03/2018	GL_JOURNAL	PAY0399498	18341	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	127.13	
04/03/2018	GL_JOURNAL	PAY0399498	18332	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,247.80	
04/03/2018	GL_JOURNAL	PAY0399498	18333	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	840.01	
04/03/2018	GL_JOURNAL	PAY0399498	18339	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	147.13	
04/06/2018	GL_JOURNAL	PAY0399844	5938	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	16.64	
04/06/2018	GL_JOURNAL	PAY0399844	5940	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	484.31	
Number of Transactions 39						Totals	-52,153.51	0.00	0.00	0.00	52,153.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65003	3421	01000	2018						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18803	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	18804	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	18805	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	357.00
01/31/2018	GL_JOURNAL	PAY0396130	18809	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	18806	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	112.20
01/31/2018	GL_JOURNAL	PAY0396130	18807	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	18808	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	20445	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	112.20
02/27/2018	GL_JOURNAL	PAY0397911	20446	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	20447	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	20448	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	20442	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	20443	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	20444	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	346.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 120
 Run Date 04/23/2018
 Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0479	65003	3421	01000	2018							
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert						Fund 01000 - General Fund					
04/03/2018	GL_JOURNAL	PAY0399498	20586	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		10.20	
04/03/2018	GL_JOURNAL	PAY0399498	20587	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		10.20	
04/03/2018	GL_JOURNAL	PAY0399498	20588	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		357.00	
04/03/2018	GL_JOURNAL	PAY0399498	20589	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		112.20	
04/03/2018	GL_JOURNAL	PAY0399498	20590	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		10.20	
04/03/2018	GL_JOURNAL	PAY0399498	20591	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		20.40	
04/03/2018	GL_JOURNAL	PAY0399498	20592	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		10.20	
Number of Transactions 21						Totals	-1,581.00	0.00	0.00	0.00	1,581.00
DeptID	Resource	Account	Fund	Budget Period							
0479	65003	3431	01000	2018							
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd						Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	20601	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		10.20	
01/31/2018	GL_JOURNAL	PAY0396130	20603	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		6.12	
01/31/2018	GL_JOURNAL	PAY0396130	20604	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		30.60	
01/31/2018	GL_JOURNAL	PAY0396130	20605	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		10.20	
01/31/2018	GL_JOURNAL	PAY0396130	20608	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		101.49	
01/31/2018	GL_JOURNAL	PAY0396130	20609	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		50.90	
01/31/2018	GL_JOURNAL	PAY0396130	20617	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		10.20	
01/31/2018	GL_JOURNAL	PAY0396130	20611	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		20.40	
01/31/2018	GL_JOURNAL	PAY0396130	20612	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		744.60	
01/31/2018	GL_JOURNAL	PAY0396130	20615	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		10.20	
02/27/2018	GL_JOURNAL	PAY0397911	22248	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		20.40	
02/27/2018	GL_JOURNAL	PAY0397911	22249	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		734.40	
02/27/2018	GL_JOURNAL	PAY0397911	22252	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		10.20	
02/27/2018	GL_JOURNAL	PAY0397911	22238	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		10.20	
02/27/2018	GL_JOURNAL	PAY0397911	22240	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		6.12	
02/27/2018	GL_JOURNAL	PAY0397911	22241	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		30.60	
02/27/2018	GL_JOURNAL	PAY0397911	22242	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		10.20	
02/27/2018	GL_JOURNAL	PAY0397911	22245	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		91.29	
02/27/2018	GL_JOURNAL	PAY0397911	22246	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		50.90	
02/27/2018	GL_JOURNAL	PAY0397911	22254	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		10.20	
04/03/2018	GL_JOURNAL	PAY0399498	22399	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		91.29	
04/03/2018	GL_JOURNAL	PAY0399498	22400	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		50.90	
04/03/2018	GL_JOURNAL	PAY0399498	22402	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		20.40	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 121
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	65003	3431	01000	2018						
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	22408	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	22403	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	785.40	
04/03/2018	GL_JOURNAL	PAY0399498	22406	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	22392	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	22394	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.12	
04/03/2018	GL_JOURNAL	PAY0399498	22395	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
04/03/2018	GL_JOURNAL	PAY0399498	22396	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 30						Totals	-2,994.93	0.00	0.00	0.00	2,994.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65003	3441	01000	2018					
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22717	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	22718	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	42.72
01/31/2018	GL_JOURNAL	PAY0396130	22719	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,076.15
01/31/2018	GL_JOURNAL	PAY0396130	22720	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	978.72
01/31/2018	GL_JOURNAL	PAY0396130	22721	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	22722	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20
01/31/2018	GL_JOURNAL	PAY0396130	22723	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	24356	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	42.72
02/27/2018	GL_JOURNAL	PAY0397911	24357	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,972.21
02/27/2018	GL_JOURNAL	PAY0397911	24358	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	978.72
02/27/2018	GL_JOURNAL	PAY0397911	24359	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	24355	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	24360	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	24361	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	24518	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	24519	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	42.72
04/03/2018	GL_JOURNAL	PAY0399498	24520	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,065.81
04/03/2018	GL_JOURNAL	PAY0399498	24521	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	978.72
04/03/2018	GL_JOURNAL	PAY0399498	24522	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	24523	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	24524	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 122
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	65003	3441	01000	2018							
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 21						Totals	-13,582.49	0.00	0.00	0.00	13,582.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	65003	3451	01000	2018							
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	24530	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	24524	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20	
01/31/2018	GL_JOURNAL	PAY0396130	24525	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,022.39	
01/31/2018	GL_JOURNAL	PAY0396130	24528	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
01/31/2018	GL_JOURNAL	PAY0396130	24514	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	24516	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	25.63	
01/31/2018	GL_JOURNAL	PAY0396130	24517	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	229.92	
01/31/2018	GL_JOURNAL	PAY0396130	24518	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	24521	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	880.44	
01/31/2018	GL_JOURNAL	PAY0396130	24522	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	433.49	
02/27/2018	GL_JOURNAL	PAY0397911	26160	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	26161	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5,928.79	
02/27/2018	GL_JOURNAL	PAY0397911	26164	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	42.72	
02/27/2018	GL_JOURNAL	PAY0397911	26150	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	26152	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	25.63	
02/27/2018	GL_JOURNAL	PAY0397911	26153	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	229.92	
02/27/2018	GL_JOURNAL	PAY0397911	26154	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	26157	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	786.84	
02/27/2018	GL_JOURNAL	PAY0397911	26158	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	433.49	
02/27/2018	GL_JOURNAL	PAY0397911	26166	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	26339	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	26323	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	26325	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	25.63	
04/03/2018	GL_JOURNAL	PAY0399498	26326	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	229.92	
04/03/2018	GL_JOURNAL	PAY0399498	26327	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	26330	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	786.84	
04/03/2018	GL_JOURNAL	PAY0399498	26331	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	433.49	
04/03/2018	GL_JOURNAL	PAY0399498	26333	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	26334	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,345.91	
04/03/2018	GL_JOURNAL	PAY0399498	26337	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	42.72	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 123
Run Date 04/23/2018
Run Time 13:07:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0479	65003	3451	01000	2018				
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions 30
Totals -24,350.49 0.00 0.00 0.00 24,350.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0479	65003	3461	01000	2018
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund				

01/31/2018	GL_JOURNAL	PAY0396130	26617	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2,074.80
01/31/2018	GL_JOURNAL	PAY0396130	26618	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	786.00
01/31/2018	GL_JOURNAL	PAY0396130	26619	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	57,477.60
01/31/2018	GL_JOURNAL	PAY0396130	26620	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	16,794.00
01/31/2018	GL_JOURNAL	PAY0396130	26621	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,549.20
01/31/2018	GL_JOURNAL	PAY0396130	26622	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2,725.20
01/31/2018	GL_JOURNAL	PAY0396130	26623	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,939.20
02/27/2018	GL_JOURNAL	PAY0397911	28254	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2,074.80
02/27/2018	GL_JOURNAL	PAY0397911	28255	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	786.00
02/27/2018	GL_JOURNAL	PAY0397911	28256	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	55,424.40
02/27/2018	GL_JOURNAL	PAY0397911	28257	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	16,794.00
02/27/2018	GL_JOURNAL	PAY0397911	28258	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,549.20
02/27/2018	GL_JOURNAL	PAY0397911	28259	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2,725.20
02/27/2018	GL_JOURNAL	PAY0397911	28260	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,939.20
04/03/2018	GL_JOURNAL	PAY0399498	28430	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	2,074.80
04/03/2018	GL_JOURNAL	PAY0399498	28431	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	786.00
04/03/2018	GL_JOURNAL	PAY0399498	28432	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	56,121.60
04/03/2018	GL_JOURNAL	PAY0399498	28433	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	16,794.00
04/03/2018	GL_JOURNAL	PAY0399498	28434	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,549.20
04/03/2018	GL_JOURNAL	PAY0399498	28435	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	2,725.20
04/03/2018	GL_JOURNAL	PAY0399498	28436	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,939.20

Number of Transactions 21
Totals -246,628.80 0.00 0.00 0.00 246,628.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0479	65003	3471	01000	2018
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund				

01/31/2018	GL_JOURNAL	PAY0396130	28397	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	14,891.94
01/31/2018	GL_JOURNAL	PAY0396130	28398	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	9,937.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 124
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	65003	3471	01000	2018							
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	28400	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,014.00	
01/31/2018	GL_JOURNAL	PAY0396130	28406	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	786.00	
01/31/2018	GL_JOURNAL	PAY0396130	28390	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,375.20	
01/31/2018	GL_JOURNAL	PAY0396130	28392	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	418.32	
01/31/2018	GL_JOURNAL	PAY0396130	28393	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,333.60	
01/31/2018	GL_JOURNAL	PAY0396130	28394	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	697.20	
01/31/2018	GL_JOURNAL	PAY0396130	28401	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	102,985.20	
01/31/2018	GL_JOURNAL	PAY0396130	28404	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	30026	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,375.20	
02/27/2018	GL_JOURNAL	PAY0397911	30028	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	418.32	
02/27/2018	GL_JOURNAL	PAY0397911	30029	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,333.60	
02/27/2018	GL_JOURNAL	PAY0397911	30030	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	697.20	
02/27/2018	GL_JOURNAL	PAY0397911	30036	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,014.00	
02/27/2018	GL_JOURNAL	PAY0397911	30037	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	100,809.60	
02/27/2018	GL_JOURNAL	PAY0397911	30033	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	13,516.74	
02/27/2018	GL_JOURNAL	PAY0397911	30034	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9,937.58	
02/27/2018	GL_JOURNAL	PAY0397911	30042	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	786.00	
02/27/2018	GL_JOURNAL	PAY0397911	30040	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	30218	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	13,516.74	
04/03/2018	GL_JOURNAL	PAY0399498	30219	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9,937.58	
04/03/2018	GL_JOURNAL	PAY0399498	30221	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,014.00	
04/03/2018	GL_JOURNAL	PAY0399498	30225	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	30227	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	786.00	
04/03/2018	GL_JOURNAL	PAY0399498	30222	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	105,576.00	
04/03/2018	GL_JOURNAL	PAY0399498	30211	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,375.20	
04/03/2018	GL_JOURNAL	PAY0399498	30213	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	418.32	
04/03/2018	GL_JOURNAL	PAY0399498	30214	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,333.60	
04/03/2018	GL_JOURNAL	PAY0399498	30215	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	697.20	
Number of Transactions 30						Totals	-419,508.72	0.00	0.00	0.00	419,508.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65003	3501	01000	2018						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	366	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	-1.17
01/31/2018	GL_JOURNAL	PAY0396130	31069	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 125
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	65003	3501	01000	2018						
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31070	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	117.30	
01/31/2018	GL_JOURNAL	PAY0396130	31066	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.98	
01/31/2018	GL_JOURNAL	PAY0396130	31072	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	45.01	
01/31/2018	GL_JOURNAL	PAY0396130	31073	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.98	
01/31/2018	GL_JOURNAL	PAY0396130	31074	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.24	
01/31/2018	GL_JOURNAL	PAY0396130	31075	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.50	
02/07/2018	GL_JOURNAL	PAY0396623	9135	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.77	
02/07/2018	GL_JOURNAL	PAY0396623	9132	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.69	
02/27/2018	GL_JOURNAL	PAY0397911	32996	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.98	
02/27/2018	GL_JOURNAL	PAY0397911	32998	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.70	
02/27/2018	GL_JOURNAL	PAY0397911	32999	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	120.94	
02/27/2018	GL_JOURNAL	PAY0397911	33001	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	44.80	
02/27/2018	GL_JOURNAL	PAY0397911	33002	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.98	
02/27/2018	GL_JOURNAL	PAY0397911	33003	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.24	
02/27/2018	GL_JOURNAL	PAY0397911	33004	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.51	
03/07/2018	GL_JOURNAL	PAY0398455	7958	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	3.14	
03/07/2018	GL_JOURNAL	PAY0398455	7961	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	33223	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.70	
04/03/2018	GL_JOURNAL	PAY0399498	33224	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	120.65	
04/03/2018	GL_JOURNAL	PAY0399498	33221	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.97	
04/03/2018	GL_JOURNAL	PAY0399498	33227	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	44.20	
04/03/2018	GL_JOURNAL	PAY0399498	33228	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.98	
04/03/2018	GL_JOURNAL	PAY0399498	33229	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.23	
04/03/2018	GL_JOURNAL	PAY0399498	33230	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.49	
04/05/2018	GL_JOURNAL	0000399730	17	4434884	03/31/2018/Transfer of expenses for Children and Y	0.00	0.00	0.00	0.00	2.77	
04/05/2018	GL_JOURNAL	0000399730	18	4419609	03/31/2018/Transfer of expenses for Children and Y	0.00	0.00	0.00	0.00	3.98	
04/06/2018	GL_JOURNAL	PAY0399844	7140	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1.00	
04/06/2018	GL_JOURNAL	PAY0399844	7142	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.64	
Number of Transactions 30						Totals	-573.98	0.00	0.00	0.00	573.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65003	3502	01000	2018					
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	PAY0395387	430	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	-0.86
01/31/2018	GL_JOURNAL	PAY0396130	33615	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 126
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65003	3502	01000	2018						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33595	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.64
01/31/2018	GL_JOURNAL	PAY0396130	33597	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.93
01/31/2018	GL_JOURNAL	PAY0396130	33598	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.03
01/31/2018	GL_JOURNAL	PAY0396130	33599	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.65
01/31/2018	GL_JOURNAL	PAY0396130	33603	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.53
01/31/2018	GL_JOURNAL	PAY0396130	33604	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.61
01/31/2018	GL_JOURNAL	PAY0396130	33607	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.86
01/31/2018	GL_JOURNAL	PAY0396130	33608	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	74.57
01/31/2018	GL_JOURNAL	PAY0396130	33613	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.96
02/07/2018	GL_JOURNAL	PAY0396623	10415	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.12
02/07/2018	GL_JOURNAL	PAY0396623	10405	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.07
02/07/2018	GL_JOURNAL	PAY0396623	10409	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.10
02/07/2018	GL_JOURNAL	PAY0396623	10410	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	7.87
02/27/2018	GL_BD_JRNL	0000397959	295		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	35707	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.64
02/27/2018	GL_JOURNAL	PAY0397911	35709	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.94
02/27/2018	GL_JOURNAL	PAY0397911	35710	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.06
02/27/2018	GL_JOURNAL	PAY0397911	35711	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.65
02/27/2018	GL_JOURNAL	PAY0397911	35715	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.75
02/27/2018	GL_JOURNAL	PAY0397911	35716	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.62
02/27/2018	GL_JOURNAL	PAY0397911	35720	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.02
02/27/2018	GL_JOURNAL	PAY0397911	35723	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.96
02/27/2018	GL_JOURNAL	PAY0397911	35718	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.86
02/27/2018	GL_JOURNAL	PAY0397911	35719	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	79.50
02/27/2018	GL_JOURNAL	PAY0397911	35725	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.88
03/07/2018	GL_JOURNAL	PAY0398455	9105	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.14
03/07/2018	GL_JOURNAL	PAY0398455	9107	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	3.20
04/03/2018	GL_JOURNAL	PAY0399498	35960	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.64
04/03/2018	GL_JOURNAL	PAY0399498	35962	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.93
04/03/2018	GL_JOURNAL	PAY0399498	35963	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.12
04/03/2018	GL_JOURNAL	PAY0399498	35964	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.65
04/03/2018	GL_JOURNAL	PAY0399498	35968	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.22
04/03/2018	GL_JOURNAL	PAY0399498	35969	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.60
04/03/2018	GL_JOURNAL	PAY0399498	35971	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.86
04/03/2018	GL_JOURNAL	PAY0399498	35972	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	80.16
04/03/2018	GL_JOURNAL	PAY0399498	35975	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.96
04/03/2018	GL_JOURNAL	PAY0399498	35977	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 127
Run Date 04/23/2018
Run Time 13:07:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65003	3502	01000	2018						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	8244	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	3.18	
04/06/2018	GL_JOURNAL	PAY0399844	8242	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.15	
Number of Transactions 41						Totals	-342.43	0.00	0.00	342.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65003	3601	01000	2018						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	4178	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	150.76	
02/08/2018	GL_JOURNAL	PWC0396644	4179	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-65.43	
02/08/2018	GL_JOURNAL	PWC0396644	4180	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	27.41	
02/08/2018	GL_JOURNAL	PWC0396644	4181	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	152.05	
02/08/2018	GL_JOURNAL	PWC0396644	4182	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	447.64	
02/08/2018	GL_JOURNAL	PWC0396644	4183	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6,068.07	
02/08/2018	GL_JOURNAL	PWC0396644	4184	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	221.95	
02/08/2018	GL_JOURNAL	PWC0396644	4185	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	459.47	
02/08/2018	GL_JOURNAL	PWC0396644	4186	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	195.45	
02/08/2018	GL_JOURNAL	PWC0396644	4187	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	43.70	
02/08/2018	GL_JOURNAL	PWC0396644	4188	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	54.30	
02/08/2018	GL_JOURNAL	PWC0396644	4189	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2,457.14	
02/08/2018	GL_JOURNAL	PWC0396644	4190	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	221.95	
03/08/2018	GL_JOURNAL	PWC0398498	4373	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	150.76	
03/08/2018	GL_JOURNAL	PWC0398498	4374	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.63	
03/08/2018	GL_JOURNAL	PWC0398498	4375	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	127.49	
03/08/2018	GL_JOURNAL	PWC0398498	4376	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	148.84	
03/08/2018	GL_JOURNAL	PWC0398498	4377	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	447.64	
03/08/2018	GL_JOURNAL	PWC0398498	4378	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6,171.88	
03/08/2018	GL_JOURNAL	PWC0398498	4379	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	221.95	
03/08/2018	GL_JOURNAL	PWC0398498	4380	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	459.47	
03/08/2018	GL_JOURNAL	PWC0398498	4381	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	195.45	
03/08/2018	GL_JOURNAL	PWC0398498	4382	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	4383	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	43.96	
03/08/2018	GL_JOURNAL	PWC0398498	4384	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2,457.14	
03/08/2018	GL_JOURNAL	PWC0398498	4385	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	221.95	
04/05/2018	GL_JOURNAL	0000399730	19	No Jrnl Ref	03/31/2018/Transfer of expenses for Children and Y	0.00	0.00	0.00	376.35	
04/06/2018	GL_JOURNAL	PWC0399857	4222	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	55.85	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 128
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65003	3601	01000	2018						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	4223	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	115.33
04/06/2018	GL_JOURNAL	PWC0399857	4224	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	447.64
04/06/2018	GL_JOURNAL	PWC0399857	4225	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	6,169.85
04/06/2018	GL_JOURNAL	PWC0399857	4226	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	221.95
04/06/2018	GL_JOURNAL	PWC0399857	4227	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	459.47
04/06/2018	GL_JOURNAL	PWC0399857	4228	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	195.45
04/06/2018	GL_JOURNAL	PWC0399857	4229	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8.79
04/06/2018	GL_JOURNAL	PWC0399857	4230	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	35.69
04/06/2018	GL_JOURNAL	PWC0399857	4231	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2,457.14
04/06/2018	GL_JOURNAL	PWC0399857	4232	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	221.95
04/06/2018	GL_JOURNAL	PWC0399857	4221	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	150.76
Number of Transactions 39						Totals	-32,028.24	0.00	0.00	32,028.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65003	3602	01000	2018						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8871	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	46.36
02/08/2018	GL_JOURNAL	PWC0396644	8872	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	147.38
02/08/2018	GL_JOURNAL	PWC0396644	8873	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	107.90
02/08/2018	GL_JOURNAL	PWC0396644	8874	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	335.80
02/08/2018	GL_JOURNAL	PWC0396644	8875	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	53.66
02/08/2018	GL_JOURNAL	PWC0396644	8876	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	92.11
02/08/2018	GL_JOURNAL	PWC0396644	8860	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	159.82
02/08/2018	GL_JOURNAL	PWC0396644	8861	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1.65
02/08/2018	GL_JOURNAL	PWC0396644	8862	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.81
02/08/2018	GL_JOURNAL	PWC0396644	8863	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	20.84
02/08/2018	GL_JOURNAL	PWC0396644	8864	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	25.31
02/08/2018	GL_JOURNAL	PWC0396644	8865	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	79.91
02/08/2018	GL_JOURNAL	PWC0396644	8866	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	89.20
02/08/2018	GL_JOURNAL	PWC0396644	8867	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	411.21
02/08/2018	GL_JOURNAL	PWC0396644	8868	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	620.22
02/08/2018	GL_JOURNAL	PWC0396644	8869	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3,350.19
02/08/2018	GL_JOURNAL	PWC0396644	8870	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	6.61
02/08/2018	GL_JOURNAL	PWC0396644	8877	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	8878	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 129
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65003	3602	01000	2018						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8879	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	52.03
02/08/2018	GL_JOURNAL	PWC0396644	8880	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	102.93
02/08/2018	GL_JOURNAL	PWC0396644	8881	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	425.31
02/08/2018	GL_JOURNAL	PWC0396644	8882	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	104.07
02/08/2018	GL_JOURNAL	PWC0396644	8883	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	209.54
02/08/2018	GL_JOURNAL	PWC0396644	8859	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	5.62
03/08/2018	GL_BD_JRNL	0000398501	127		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	9116	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	79.91
03/08/2018	GL_JOURNAL	PWC0398498	9117	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	89.20
03/08/2018	GL_JOURNAL	PWC0398498	9118	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	150.16
03/08/2018	GL_JOURNAL	PWC0398498	9119	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	288.06
03/08/2018	GL_JOURNAL	PWC0398498	9120	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	648.41
03/08/2018	GL_JOURNAL	PWC0398498	9121	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3,319.39
03/08/2018	GL_JOURNAL	PWC0398498	9122	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.20
03/08/2018	GL_JOURNAL	PWC0398498	9123	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	46.36
03/08/2018	GL_JOURNAL	PWC0398498	9124	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1.00
03/08/2018	GL_JOURNAL	PWC0398498	9125	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	147.38
03/08/2018	GL_JOURNAL	PWC0398498	9126	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	107.90
03/08/2018	GL_JOURNAL	PWC0398498	9127	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	338.98
03/08/2018	GL_JOURNAL	PWC0398498	9128	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	53.66
03/08/2018	GL_JOURNAL	PWC0398498	9129	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	92.11
03/08/2018	GL_JOURNAL	PWC0398498	9130	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	7.88
03/08/2018	GL_JOURNAL	PWC0398498	9131	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	12.08
03/08/2018	GL_JOURNAL	PWC0398498	9132	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	47.13
03/08/2018	GL_JOURNAL	PWC0398498	9133	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	52.03
03/08/2018	GL_JOURNAL	PWC0398498	9134	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	425.31
03/08/2018	GL_JOURNAL	PWC0398498	9135	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	104.07
03/08/2018	GL_JOURNAL	PWC0398498	9136	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	209.54
03/08/2018	GL_JOURNAL	PWC0398498	9112	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	159.82
03/08/2018	GL_JOURNAL	PWC0398498	9113	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	8.44
03/08/2018	GL_JOURNAL	PWC0398498	9114	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	8.44
03/08/2018	GL_JOURNAL	PWC0398498	9115	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	21.09
04/06/2018	GL_JOURNAL	PWC0399857	8921	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	159.82
04/06/2018	GL_JOURNAL	PWC0399857	8922	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.81
04/06/2018	GL_JOURNAL	PWC0399857	8923	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	79.91
04/06/2018	GL_JOURNAL	PWC0399857	8931	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	107.90
04/06/2018	GL_JOURNAL	PWC0399857	8932	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	340.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 130
Run Date 04/23/2018
Run Time 13:07:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65003	3602	01000	2018						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	8933	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	53.66	
04/06/2018	GL_JOURNAL	PWC0399857	8934	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	92.11	
04/06/2018	GL_JOURNAL	PWC0399857	8935	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.41	
04/06/2018	GL_JOURNAL	PWC0399857	8936	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	12.61	
04/06/2018	GL_JOURNAL	PWC0399857	8937	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	47.13	
04/06/2018	GL_JOURNAL	PWC0399857	8924	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	89.20	
04/06/2018	GL_JOURNAL	PWC0399857	8925	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	177.07	
04/06/2018	GL_JOURNAL	PWC0399857	8926	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	272.75	
04/06/2018	GL_JOURNAL	PWC0399857	8927	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	639.27	
04/06/2018	GL_JOURNAL	PWC0399857	8928	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3,388.63	
04/06/2018	GL_JOURNAL	PWC0399857	8929	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	46.36	
04/06/2018	GL_JOURNAL	PWC0399857	8930	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	147.38	
04/06/2018	GL_JOURNAL	PWC0399857	8938	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	52.03	
04/06/2018	GL_JOURNAL	PWC0399857	8939	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	394.45	
04/06/2018	GL_JOURNAL	PWC0399857	8940	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	104.07	
04/06/2018	GL_JOURNAL	PWC0399857	8941	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	209.54	
Number of Transactions 72						Totals	-19,301.30	0.00	0.00	19,301.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	65003	3701	01000	2018					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1867	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	39.45
02/07/2018	GL_JOURNAL	PRM0396641	1868	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	-17.12
02/07/2018	GL_JOURNAL	PRM0396641	1869	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	117.12
02/07/2018	GL_JOURNAL	PRM0396641	1870	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1,587.70
02/07/2018	GL_JOURNAL	PRM0396641	1871	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	58.07
02/07/2018	GL_JOURNAL	PRM0396641	1872	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	120.22
02/07/2018	GL_JOURNAL	PRM0396641	1873	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	51.14
02/07/2018	GL_JOURNAL	PRM0396641	1874	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	642.91
02/07/2018	GL_JOURNAL	PRM0396641	1875	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	58.07
03/08/2018	GL_JOURNAL	PRM0398496	1799	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	39.45
03/08/2018	GL_JOURNAL	PRM0398496	1800	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	38.94
03/08/2018	GL_JOURNAL	PRM0398496	1801	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	117.12
03/08/2018	GL_JOURNAL	PRM0398496	1802	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1,614.87
03/08/2018	GL_JOURNAL	PRM0398496	1803	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	58.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 131
Run Date 04/23/2018
Run Time 13:07:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65003	3701	01000	2018						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PRM0398496	1804	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	120.22	
03/08/2018	GL_JOURNAL	PRM0398496	1805	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	51.14	
03/08/2018	GL_JOURNAL	PRM0398496	1806	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	642.91	
03/08/2018	GL_JOURNAL	PRM0398496	1807	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	58.07	
04/06/2018	GL_JOURNAL	PRM0399856	1803	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	51.14	
04/06/2018	GL_JOURNAL	PRM0399856	1804	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	642.91	
04/06/2018	GL_JOURNAL	PRM0399856	1805	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	58.07	
04/06/2018	GL_JOURNAL	PRM0399856	1799	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	117.12	
04/06/2018	GL_JOURNAL	PRM0399856	1800	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1,614.33	
04/06/2018	GL_JOURNAL	PRM0399856	1801	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	58.07	
04/06/2018	GL_JOURNAL	PRM0399856	1802	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	120.22	
04/06/2018	GL_JOURNAL	PRM0399856	1798	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	39.45	
Number of Transactions 26						Totals				
						-8,099.66	0.00	0.00	0.00	8,099.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	65003	3702	01000	2018					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	4305	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	4.98
02/07/2018	GL_JOURNAL	PRM0396641	4306	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.49
02/07/2018	GL_JOURNAL	PRM0396641	4307	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.78
02/07/2018	GL_JOURNAL	PRM0396641	4308	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	19.34
02/07/2018	GL_JOURNAL	PRM0396641	4309	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	104.47
02/07/2018	GL_JOURNAL	PRM0396641	4310	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.45
02/07/2018	GL_JOURNAL	PRM0396641	4311	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.26
02/07/2018	GL_JOURNAL	PRM0396641	4312	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	15.62
02/07/2018	GL_JOURNAL	PRM0396641	4313	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	10.47
02/07/2018	GL_JOURNAL	PRM0396641	4314	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.67
02/07/2018	GL_JOURNAL	PRM0396641	4315	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.17
02/07/2018	GL_JOURNAL	PRM0396641	4316	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	4317	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.09
02/07/2018	GL_JOURNAL	PRM0396641	4318	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.18
02/07/2018	GL_JOURNAL	PRM0396641	4319	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	13.26
02/07/2018	GL_JOURNAL	PRM0396641	4320	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.19
02/07/2018	GL_JOURNAL	PRM0396641	4321	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.53
03/08/2018	GL_JOURNAL	PRM0398496	4173	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 132
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0479	65003	3702	01000	2018							
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PRM0398496	4174	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	2.78	
03/08/2018	GL_JOURNAL	PRM0398496	4171	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	4.98	
03/08/2018	GL_JOURNAL	PRM0398496	4172	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.66	
03/08/2018	GL_JOURNAL	PRM0398496	4175	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	20.22	
03/08/2018	GL_JOURNAL	PRM0398496	4176	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	103.51	
03/08/2018	GL_JOURNAL	PRM0398496	4177	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.45	
03/08/2018	GL_JOURNAL	PRM0398496	4178	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.26	
03/08/2018	GL_JOURNAL	PRM0398496	4179	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	15.62	
03/08/2018	GL_JOURNAL	PRM0398496	4180	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	10.57	
03/08/2018	GL_JOURNAL	PRM0398496	4181	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.67	
03/08/2018	GL_JOURNAL	PRM0398496	4182	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.17	
03/08/2018	GL_JOURNAL	PRM0398496	4183	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.08	
03/08/2018	GL_JOURNAL	PRM0398496	4184	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.09	
03/08/2018	GL_JOURNAL	PRM0398496	4185	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	13.26	
03/08/2018	GL_JOURNAL	PRM0398496	4186	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.19	
03/08/2018	GL_JOURNAL	PRM0398496	4187	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	6.53	
04/06/2018	GL_JOURNAL	PRM0399856	4178	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	4.98	
04/06/2018	GL_JOURNAL	PRM0399856	4179	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	2.49	
04/06/2018	GL_JOURNAL	PRM0399856	4180	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	2.78	
04/06/2018	GL_JOURNAL	PRM0399856	4181	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	19.93	
04/06/2018	GL_JOURNAL	PRM0399856	4182	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	105.67	
04/06/2018	GL_JOURNAL	PRM0399856	4183	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.45	
04/06/2018	GL_JOURNAL	PRM0399856	4184	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.26	
04/06/2018	GL_JOURNAL	PRM0399856	4185	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	15.62	
04/06/2018	GL_JOURNAL	PRM0399856	4186	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	10.63	
04/06/2018	GL_JOURNAL	PRM0399856	4187	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.67	
04/06/2018	GL_JOURNAL	PRM0399856	4188	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.17	
04/06/2018	GL_JOURNAL	PRM0399856	4189	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.08	
04/06/2018	GL_JOURNAL	PRM0399856	4190	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.09	
04/06/2018	GL_JOURNAL	PRM0399856	4191	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	12.30	
04/06/2018	GL_JOURNAL	PRM0399856	4192	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.19	
04/06/2018	GL_JOURNAL	PRM0399856	4193	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	6.53	
Number of Transactions 50						Totals	-553.32	0.00	0.00	0.00	553.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0479	65003	3985	01000	2018							
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert						Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	35859	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.41	
01/31/2018	GL_JOURNAL	PAY0396130	35860	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.43	
01/31/2018	GL_JOURNAL	PAY0396130	35861	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	379.14	
01/31/2018	GL_JOURNAL	PAY0396130	35862	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	137.38	
01/31/2018	GL_JOURNAL	PAY0396130	35863	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.41	
01/31/2018	GL_JOURNAL	PAY0396130	35864	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	25.69	
01/31/2018	GL_JOURNAL	PAY0396130	35865	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.93	
02/27/2018	GL_JOURNAL	PAY0397911	38011	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.41	
02/27/2018	GL_JOURNAL	PAY0397911	38012	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.43	
02/27/2018	GL_JOURNAL	PAY0397911	38013	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	372.01	
02/27/2018	GL_JOURNAL	PAY0397911	38014	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	137.38	
02/27/2018	GL_JOURNAL	PAY0397911	38015	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.41	
02/27/2018	GL_JOURNAL	PAY0397911	38016	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	25.69	
02/27/2018	GL_JOURNAL	PAY0397911	38017	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.93	
04/03/2018	GL_JOURNAL	PAY0399498	38281	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12.41	
04/03/2018	GL_JOURNAL	PAY0399498	38282	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.43	
04/03/2018	GL_JOURNAL	PAY0399498	38283	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	378.61	
04/03/2018	GL_JOURNAL	PAY0399498	38284	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	137.38	
04/03/2018	GL_JOURNAL	PAY0399498	38285	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12.41	
04/03/2018	GL_JOURNAL	PAY0399498	38286	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	25.69	
04/03/2018	GL_JOURNAL	PAY0399498	38287	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.93	
Number of Transactions 21						Totals	-1,751.51	0.00	0.00	0.00	1,751.51
DeptID	Resource	Account	Fund	Budget Period							
0479	65003	3995	01000	2018							
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd						Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	37695	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	17.54	
01/31/2018	GL_JOURNAL	PAY0396130	37698	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	218.78	
01/31/2018	GL_JOURNAL	PAY0396130	37703	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.59	
01/31/2018	GL_JOURNAL	PAY0396130	37697	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.94	
01/31/2018	GL_JOURNAL	PAY0396130	37687	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.24	
01/31/2018	GL_JOURNAL	PAY0396130	37689	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.04	
01/31/2018	GL_JOURNAL	PAY0396130	37690	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.78	
01/31/2018	GL_JOURNAL	PAY0396130	37691	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.15	
01/31/2018	GL_JOURNAL	PAY0396130	37694	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	35.19	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 134
Run Date 04/23/2018
Run Time 13:07:06

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65003	3995	01000	2018					
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37701	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.00
02/27/2018	GL_JOURNAL	PAY0397911	39834	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8.24
02/27/2018	GL_JOURNAL	PAY0397911	39836	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.04
02/27/2018	GL_JOURNAL	PAY0397911	39837	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	19.07
02/27/2018	GL_JOURNAL	PAY0397911	39838	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.15
02/27/2018	GL_JOURNAL	PAY0397911	39841	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	29.33
02/27/2018	GL_JOURNAL	PAY0397911	39848	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.00
02/27/2018	GL_JOURNAL	PAY0397911	39850	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.59
02/27/2018	GL_JOURNAL	PAY0397911	39842	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	17.54
02/27/2018	GL_JOURNAL	PAY0397911	39844	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8.94
02/27/2018	GL_JOURNAL	PAY0397911	39845	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	216.03
04/03/2018	GL_JOURNAL	PAY0399498	40113	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8.24
04/03/2018	GL_JOURNAL	PAY0399498	40115	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.04
04/03/2018	GL_JOURNAL	PAY0399498	40116	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	19.07
04/03/2018	GL_JOURNAL	PAY0399498	40117	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.15
04/03/2018	GL_JOURNAL	PAY0399498	40120	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	29.33
04/03/2018	GL_JOURNAL	PAY0399498	40121	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	17.54
04/03/2018	GL_JOURNAL	PAY0399498	40127	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.00
04/03/2018	GL_JOURNAL	PAY0399498	40129	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.59
04/03/2018	GL_JOURNAL	PAY0399498	40123	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8.94
04/03/2018	GL_JOURNAL	PAY0399498	40124	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	225.95
Number of Transactions 30						Totals	-966.03	0.00	0.00	966.03
Number of Transactions 711						Fund Totals 0000s	-2,954,041.21	0.00	0.00	2,954,041.21
Number of Transactions 711						Resource Totals 65003	-2,954,041.21	0.00	0.00	2,954,041.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65005	1157	01000	2018					
	DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1303	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,046.00
02/07/2018	GL_JOURNAL	PAY0396623	281	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	89,549.64
03/07/2018	GL_JOURNAL	PAY0398455	268	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2,272.03
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 135
Run Date 04/23/2018
Run Time 13:07:06

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65005	1157	01000	2018					
	DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	1404	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	913.73
Number of Transactions 4						Totals	-99,781.40	0.00	0.00	99,781.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65005	2151	01000	2018					
	DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	431		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	1910	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,579.68
Number of Transactions 2						Totals	-1,579.68	0.00	0.00	1,579.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65005	2154	01000	2018					
	DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396168	186		01/30/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	4192	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,013.92
01/31/2018	GL_JOURNAL	PAY0396130	4193	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,122.08
02/07/2018	GL_BD_JRNL	0000396626	432		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2077	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,004.64
02/07/2018	GL_JOURNAL	PAY0396623	2078	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	45,992.99
02/07/2018	GL_JOURNAL	PAY0396623	2079	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2,852.36
Number of Transactions 7						Totals	-59,985.99	0.00	0.00	59,985.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65005	2165	01000	2018					
	DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	433		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2164	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2,671.20
Number of Transactions 2						Totals	-2,671.20	0.00	0.00	2,671.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 136
Run Date 04/23/2018
Run Time 13:07:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65005	2281	01000	2018						
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	434		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2603	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,285.49	
Number of Transactions 2						Totals	-1,285.49	0.00	0.00	1,285.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65005	2451	01000	2018						
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
04/06/2018	GL_BD_JRNL	0000399847	189		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	2145	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	161.06	
Number of Transactions 2						Totals	-161.06	0.00	0.00	161.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65005	3101	01000	2018						
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9015	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	929.47	
02/07/2018	GL_JOURNAL	PAY0396623	4174	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	12,461.21	
03/07/2018	GL_JOURNAL	PAY0398455	3656	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	327.85	
04/03/2018	GL_JOURNAL	PAY0399498	10114	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	131.85	
Number of Transactions 4						Totals	-13,850.38	0.00	0.00	13,850.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65005	3202	01000	2018						
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396168	187		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	11343	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	468.09	
01/31/2018	GL_JOURNAL	PAY0396130	11344	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	480.98	
02/07/2018	GL_BD_JRNL	0000396626	435		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396626	436		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396626	437		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4813	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	199.65	
02/07/2018	GL_JOURNAL	PAY0396623	4817	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	570.89	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 137
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	65005	3202	01000	2018						
	DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	4818	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	7,111.73	
02/07/2018	GL_JOURNAL	PAY0396623	4819	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	440.39	
02/07/2018	GL_JOURNAL	PAY0396623	4821	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	245.34	
04/06/2018	GL_BD_JRNL	0000399847	190		03/31/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	3734	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	-47.39	
Number of Transactions 13						Totals	-9,469.68	0.00	0.00	0.00	9,469.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	65005	3301	01000	2018						
	DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14057	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	139.67	
02/07/2018	GL_JOURNAL	PAY0396623	6277	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,496.48	
03/07/2018	GL_JOURNAL	PAY0398455	5439	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	32.94	
04/03/2018	GL_JOURNAL	PAY0399498	15588	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	13.25	
Number of Transactions 4						Totals	-1,682.34	0.00	0.00	0.00	1,682.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65005	3302	01000	2018					
	DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396168	188		01/30/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	16600	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	230.59
01/31/2018	GL_JOURNAL	PAY0396130	16601	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	463.23
02/07/2018	GL_BD_JRNL	0000396626	438		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396626	439		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396626	440		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	7562	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	120.84
02/07/2018	GL_JOURNAL	PAY0396623	7557	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	281.18
02/07/2018	GL_JOURNAL	PAY0396623	7558	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	3,518.37
02/07/2018	GL_JOURNAL	PAY0396623	7559	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	218.22
02/07/2018	GL_JOURNAL	PAY0396623	7552	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	98.34
04/06/2018	GL_BD_JRNL	0000399847	191		03/31/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	5935	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	12.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	65005	3302	01000	2018					
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 13 Totals -4,943.10 0.00 0.00 0.00 4,943.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	65005	3501	01000	2018					
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31071	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.52
02/07/2018	GL_JOURNAL	PAY0396623	9133	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	44.73
03/07/2018	GL_JOURNAL	PAY0398455	7959	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1.13
04/03/2018	GL_JOURNAL	PAY0399498	33225	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.46

Number of Transactions 4 Totals -49.84 0.00 0.00 0.00 49.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	65005	3502	01000	2018					
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396168	189		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	33609	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.50
01/31/2018	GL_JOURNAL	PAY0396130	33610	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.54
02/07/2018	GL_BD_JRNL	0000396626	441		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396626	442		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396626	443		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	10416	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.78
02/07/2018	GL_JOURNAL	PAY0396623	10411	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.85
02/07/2018	GL_JOURNAL	PAY0396623	10412	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	22.97
02/07/2018	GL_JOURNAL	PAY0396623	10413	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.43
02/07/2018	GL_JOURNAL	PAY0396623	10406	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.65
04/06/2018	GL_BD_JRNL	0000399847	192		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	8238	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08

Number of Transactions 13 Totals -32.80 0.00 0.00 0.00 32.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	65005	3601	01000	2018					
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 139
Run Date 04/23/2018
Run Time 13:07:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65005	3601	01000	2018						
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	4191	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	196.58	
02/08/2018	GL_JOURNAL	PWC0396644	4192	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2,498.43	
03/08/2018	GL_JOURNAL	PWC0398498	4386	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	63.39	
04/06/2018	GL_JOURNAL	PWC0399857	4233	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	25.49	
Number of Transactions 4						Totals	-2,783.89	0.00	0.00	2,783.89

DeptID	Resource	Account	Fund	Budget Period						
0479	65005	3602	01000	2018						
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396647	127		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396647	128		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396647	129		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396647	130		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	8884	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	28.03	
02/08/2018	GL_JOURNAL	PWC0396644	8885	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	74.53	
02/08/2018	GL_JOURNAL	PWC0396644	8886	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	84.09	
02/08/2018	GL_JOURNAL	PWC0396644	8887	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1,283.20	
02/08/2018	GL_JOURNAL	PWC0396644	8888	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	79.58	
02/08/2018	GL_JOURNAL	PWC0396644	8889	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	198.71	
02/08/2018	GL_JOURNAL	PWC0396644	8890	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	44.07	
02/08/2018	GL_JOURNAL	PWC0396644	8891	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	35.87	
04/06/2018	GL_BD_JRNL	0000399860	108		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	8942	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.49	
Number of Transactions 14						Totals	-1,832.57	0.00	0.00	1,832.57

Number of Transactions 88 Fund Totals 0000s -200,109.42 0.00 0.00 0.00 200,109.42

Number of Transactions 88 Resource Totals 65005 -200,109.42 0.00 0.00 0.00 200,109.42

DeptID	Resource	Account	Fund	Budget Period					
0479	65008	5175	01000	2018					
DeptID 0479 - TRACE Resource 65008 - Transportation Spec Ed Account 5175 - Contract Svcs City Transp>\$25K Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 140
Run Date 04/23/2018
Run Time 13:07:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0479	65008	5175	01000	2018								
DeptID 0479 - TRACE Resource 65008 - Transportation Spec Ed Account 5175 - Contract Svcs City Transp>\$25K Fund 01000 - General Fund												
10/03/2017	PO_POENC	0000318199	1	RREQ368153	TRANSIT ST-002/MTS Contract GD-16-0185-20	0.00	0.00	0.00	0.00			
10/03/2017	PO_POENC	0000318199	1	RREQ368153	TRANSIT ST-002/MTS Contract GD-16-0185-20	0.00	0.00	-189,998.40	0.00			
10/03/2017	PO_POENC	0000318199	1	RREQ368153	TRANSIT ST-002/MTS Contract GD-16-0185-20	0.00	0.00	189,998.40	0.00			
01/18/2018	REQ_PREENC	REQ381473	1		San Diego Metropolitan Transit System/106890/Invoi	0.00	24,000.00	0.00	0.00			
02/01/2018	PO_POENC	0000324131	1	RREQ381473	TRANSIT ST-002/Invoice MTS #1800004122	0.00	0.00	24,000.00	0.00			
02/01/2018	PO_POENC	0000324131	1	RREQ381473	TRANSIT ST-002/Invoice MTS #1800004122	0.00	-24,000.00	0.00	0.00			
02/02/2018	AP_VOUCHER	00999715	2	P0000314855	TRANSIT ST-002/MTS Invoice TRACE Portion	0.00	0.00	0.00	4,251.80			
02/02/2018	AP_VOUCHER	00999715	2	P0000314855	TRANSIT ST-002/MTS Invoice TRACE Portion	0.00	0.00	-4,251.80	0.00			
02/02/2018	AP_VOUCHER	00999715	4	P0000324131	TRANSIT ST-002/Invoice MTS #1800004122	0.00	0.00	0.00	24,000.00			
02/02/2018	AP_VOUCHER	00999715	4	P0000324131	TRANSIT ST-002/Invoice MTS #1800004122	0.00	0.00	-24,000.00	0.00			
Number of Transactions 10						Totals	-24,000.00	0.00	0.00	-4,251.80	28,251.80	
Number of Transactions 10						Fund	Totals 0000s	-24,000.00	0.00	0.00	-4,251.80	28,251.80
Number of Transactions 10						Resource	Totals 65008	-24,000.00	0.00	0.00	-4,251.80	28,251.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0479	65200	1128	01000	2018								
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 1128 - Resource Specialist Fund 01000 - General Fund												
04/05/2018	GL_BD_JRNL	0000399771	1		03/31/2018/Transfer of appropriations for TRACE De	4,801.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	4,801.00	4,801.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0479	65200	2231	01000	2018								
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	4949	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8,204.65			
01/31/2018	GL_JOURNAL	PAY0396130	4953	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,923.25			
02/09/2018	GL_BD_JRNL	0000396833	2		01/31/2018/Transfer of appropriations for TRACE de	161,985.00	0.00	0.00	0.00			
02/27/2018	GL_JOURNAL	PAY0397911	5501	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,923.25			
02/27/2018	GL_JOURNAL	PAY0397911	5497	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8,143.25			
04/03/2018	GL_JOURNAL	PAY0399498	5551	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,923.25			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 141
 Run Date 04/23/2018
 Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65200	2231	01000	2018					
	DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	5547	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8,290.29
04/05/2018	GL_BD_JRNL	0000399771	2		03/31/2018/Transfer of appropriations for TRACE De		33,514.00	0.00	0.00	0.00
Number of Transactions 8						Totals	165,091.06	195,499.00	0.00	30,407.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65200	2281	01000	2018					
	DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5461	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	340.48
02/07/2018	GL_JOURNAL	PAY0396623	2604	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	468.16
02/27/2018	GL_JOURNAL	PAY0397911	6079	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,308.06
03/07/2018	GL_JOURNAL	PAY0398455	2266	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	463.92
04/03/2018	GL_JOURNAL	PAY0399498	6119	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	803.69
04/06/2018	GL_JOURNAL	PAY0399844	2027	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	422.07
Number of Transactions 6						Totals	-3,806.38	0.00	0.00	3,806.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65200	2401	01000	2018					
	DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5980	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,064.55
02/27/2018	GL_JOURNAL	PAY0397911	6613	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,064.55
04/03/2018	GL_JOURNAL	PAY0399498	6653	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,064.55
04/05/2018	GL_BD_JRNL	0000399771	3		03/31/2018/Transfer of appropriations for TRACE De		-3,096.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-9,289.65	-3,096.00	0.00	6,193.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65200	2405	01000	2018					
	DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									
03/15/2018	GL_BD_JRNL	0000398937	23		03/15/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	6964	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	298.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 142
Run Date 04/23/2018
Run Time 13:07:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65200	2405	01000	2018						
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
Number of Transactions 2					Totals	-298.40	0.00	0.00	0.00	298.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65200	2986	01000	2018						
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	165	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-21.00	
01/31/2018	GL_JOURNAL	PAY0396130	6878	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,766.75	
02/07/2018	GL_JOURNAL	PAY0396623	3073	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	28,472.25	
02/27/2018	GL_JOURNAL	PAY0397911	7640	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,818.50	
03/07/2018	GL_JOURNAL	PAY0398455	2705	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	28,418.50	
04/03/2018	GL_JOURNAL	PAY0399498	7693	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,264.00	
04/06/2018	GL_JOURNAL	PAY0399844	2435	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	24,521.75	
Number of Transactions 7					Totals	-94,240.75	0.00	0.00	0.00	94,240.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65200	3202	01000	2018						
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11348	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	298.70	
01/31/2018	GL_JOURNAL	PAY0396130	11339	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,647.78	
02/07/2018	GL_JOURNAL	PAY0396623	4814	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	72.71	
02/27/2018	GL_JOURNAL	PAY0397911	12470	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,788.53	
02/27/2018	GL_JOURNAL	PAY0397911	12476	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	298.70	
03/07/2018	GL_JOURNAL	PAY0398455	4184	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	72.05	
04/03/2018	GL_JOURNAL	PAY0399498	12533	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,779.37	
04/03/2018	GL_JOURNAL	PAY0399498	12539	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	298.70	
04/05/2018	GL_BD_JRNL	0000399771	6		03/31/2018/Transfer of appropriations for TRACE De	-6,000.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	3737	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	65.55	
Number of Transactions 10					Totals	-12,322.09	-6,000.00	0.00	0.00	6,322.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65200	3302	01000	2018						
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3302 - OASDI Classified Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 143
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	65200	3302	01000	2018							
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	16596	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	805.55	
01/31/2018	GL_JOURNAL	PAY0396130	16605	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	147.13	
02/07/2018	GL_JOURNAL	PAY0396623	7553	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	35.82	
02/27/2018	GL_JOURNAL	PAY0397911	18211	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	147.12	
02/27/2018	GL_JOURNAL	PAY0397911	18205	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	874.95	
03/07/2018	GL_JOURNAL	PAY0398455	6593	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	35.48	
04/03/2018	GL_JOURNAL	PAY0399498	18340	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	147.13	
04/03/2018	GL_JOURNAL	PAY0399498	18334	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	870.38	
04/05/2018	GL_BD_JRNL	0000399771	7		03/31/2018/Transfer of appropriations for TRACE De	-2,258.00		0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	5939	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	32.29	
Number of Transactions 10						Totals	-5,353.85	-2,258.00	0.00	0.00	3,095.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	65200	3431	01000	2018							
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	20610	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	45.18	
01/31/2018	GL_JOURNAL	PAY0396130	20616	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	22253	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	22247	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	45.18	
04/03/2018	GL_JOURNAL	PAY0399498	22407	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	22401	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	46.00	
Number of Transactions 6						Totals	-166.96	0.00	0.00	0.00	166.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65200	3451	01000	2018						
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24523	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	376.99
01/31/2018	GL_JOURNAL	PAY0396130	24529	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	42.72
02/27/2018	GL_JOURNAL	PAY0397911	26165	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	42.72
02/27/2018	GL_JOURNAL	PAY0397911	26159	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	376.99
04/03/2018	GL_JOURNAL	PAY0399498	26332	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	384.48
04/03/2018	GL_JOURNAL	PAY0399498	26338	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	42.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0479	65200	3451	01000	2018				
	DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions 6 Totals -1,266.62 0.00 0.00 0.00 1,266.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0479	65200	3471	01000	2018				
	DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

01/31/2018	GL_JOURNAL	PAY0396130	28405	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,939.20
01/31/2018	GL_JOURNAL	PAY0396130	28399	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8,372.68
02/27/2018	GL_JOURNAL	PAY0397911	30035	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8,372.68
02/27/2018	GL_JOURNAL	PAY0397911	30041	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,939.20
04/03/2018	GL_JOURNAL	PAY0399498	30226	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,939.20
04/03/2018	GL_JOURNAL	PAY0399498	30220	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8,482.70
04/05/2018	GL_BD_JRNL	0000399771	4		03/31/2018/Transfer of appropriations for TRACE De	-23,000.00	0.00	0.00	0.00
04/05/2018	GL_BD_JRNL	0000399771	5		03/31/2018/Transfer of appropriations for TRACE De	-13,000.00	0.00	0.00	0.00
Number of Transactions 8 Totals						-67,045.66	-36,000.00	0.00	31,045.66

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0479	65200	3502	01000	2018				
	DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								

01/17/2018	GL_JOURNAL	PAY0395387	431	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-0.01
01/31/2018	GL_JOURNAL	PAY0396130	33614	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.96
01/31/2018	GL_JOURNAL	PAY0396130	33605	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.21
02/07/2018	GL_JOURNAL	PAY0396623	10407	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	14.57
02/27/2018	GL_JOURNAL	PAY0397911	35724	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.96
02/27/2018	GL_JOURNAL	PAY0397911	35717	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.53
03/07/2018	GL_JOURNAL	PAY0398455	9106	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	14.39
04/03/2018	GL_JOURNAL	PAY0399498	35976	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.96
04/03/2018	GL_JOURNAL	PAY0399498	35970	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.35
04/06/2018	GL_JOURNAL	PAY0399844	8243	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	12.71
Number of Transactions 10 Totals						-67.63	0.00	0.00	67.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 145
Run Date 04/23/2018
Run Time 13:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	65200	3602	01000	2018							
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	8892	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	53.66	
02/08/2018	GL_JOURNAL	PWC0396644	8893	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	-0.59	
02/08/2018	GL_JOURNAL	PWC0396644	8894	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	9.50	
02/08/2018	GL_JOURNAL	PWC0396644	8895	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	13.06	
02/08/2018	GL_JOURNAL	PWC0396644	8896	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	49.29	
02/08/2018	GL_JOURNAL	PWC0396644	8897	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	57.60	
02/08/2018	GL_JOURNAL	PWC0396644	8898	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	228.91	
02/08/2018	GL_JOURNAL	PWC0396644	8899	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	794.38	
03/08/2018	GL_JOURNAL	PWC0398498	9137	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	53.66	
03/08/2018	GL_JOURNAL	PWC0398498	9138	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	12.94	
03/08/2018	GL_JOURNAL	PWC0398498	9139	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	36.49	
03/08/2018	GL_JOURNAL	PWC0398498	9140	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	57.60	
03/08/2018	GL_JOURNAL	PWC0398498	9141	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	162.34	
03/08/2018	GL_JOURNAL	PWC0398498	9142	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	227.20	
03/08/2018	GL_JOURNAL	PWC0398498	9143	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	792.88	
04/06/2018	GL_JOURNAL	PWC0399857	8943	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	53.66	
04/06/2018	GL_JOURNAL	PWC0399857	8944	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8.33	
04/06/2018	GL_JOURNAL	PWC0399857	8945	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	11.78	
04/06/2018	GL_JOURNAL	PWC0399857	8946	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	22.42	
04/06/2018	GL_JOURNAL	PWC0399857	8947	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	57.60	
04/06/2018	GL_JOURNAL	PWC0399857	8948	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	146.87	
04/06/2018	GL_JOURNAL	PWC0399857	8949	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	231.30	
04/06/2018	GL_JOURNAL	PWC0399857	8950	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	684.16	
Number of Transactions 23						Totals	-3,765.04	0.00	0.00	0.00	3,765.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65200	3702	01000	2018						
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	4322	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.67
02/07/2018	GL_JOURNAL	PRM0396641	4323	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.10
02/07/2018	GL_JOURNAL	PRM0396641	4324	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	7.14
03/08/2018	GL_JOURNAL	PRM0398496	4188	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.67
03/08/2018	GL_JOURNAL	PRM0398496	4189	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.10
03/08/2018	GL_JOURNAL	PRM0398496	4190	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	7.08
04/06/2018	GL_JOURNAL	PRM0399856	4195	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65200	3702	01000	2018					
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PRM0399856	4196	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.10	
04/06/2018	GL_JOURNAL	PRM0399856	4197	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.21	
04/06/2018	GL_JOURNAL	PRM0399856	4194	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.67	
Number of Transactions 10						Totals	-26.75	0.00	0.00	26.75

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65200	3995	01000	2018					
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37702	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.00	
01/31/2018	GL_JOURNAL	PAY0396130	37696	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.05	
02/27/2018	GL_JOURNAL	PAY0397911	39849	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.00	
02/27/2018	GL_JOURNAL	PAY0397911	39843	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15.05	
04/03/2018	GL_JOURNAL	PAY0399498	40122	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.58	
04/03/2018	GL_JOURNAL	PAY0399498	40128	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.00	
Number of Transactions 6						Totals	-54.68	0.00	0.00	54.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65200	4301	01000	2018					
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 4301 - Supplies Fund 01000 - General Fund										
04/05/2018	GL_BD_JRNL	0000399771	8		03/31/2018/Transfer of appropriations for TRACE De	1,775.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,775.00	1,775.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65200	4307	01000	2018					
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund										
04/05/2018	GL_BD_JRNL	0000399771	13		03/31/2018/Transfer of appropriations for TRACE De	71.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	71.00	71.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 147
Run Date 04/23/2018
Run Time 13:07:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65200	5207	01000	2018	DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 5207 - Travel Conference Fund 01000 - General Fund					
04/05/2018	GL_BD_JRNL	0000399771	16		03/31/2018/Transfer of appropriations for TRACE De	-710.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-710.00	-710.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65200	5209	01000	2018	DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 5209 - Conference Local Fund 01000 - General Fund					
04/05/2018	GL_BD_JRNL	0000399771	17		03/31/2018/Transfer of appropriations for TRACE De	710.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	710.00	710.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65200	5721	01000	2018	DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund					
04/05/2018	GL_BD_JRNL	0000399771	12		03/31/2018/Transfer of appropriations for TRACE De	71.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	71.00	71.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65200	5726	01000	2018	DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund					
04/05/2018	GL_BD_JRNL	0000399771	15		03/31/2018/Transfer of appropriations for TRACE De	70.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	70.00	70.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65200	5733	01000	2018	DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund					
04/05/2018	GL_BD_JRNL	0000399771	9		03/31/2018/Transfer of appropriations for TRACE De	71.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	71.00	71.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 148
Run Date 04/23/2018
Run Time 13:07:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0479	65200	5855	01000	2018								
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 5855 - Fingerprint Processing Fund 01000 - General Fund												
04/05/2018	GL_BD_JRNL	0000399771	11		03/31/2018/Transfer of appropriations for TRACE De	355.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	355.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0479	65200	5875	01000	2018								
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 5875 - Transit Bus Tokens & Passes Fund 01000 - General Fund												
04/05/2018	GL_BD_JRNL	0000399771	10		03/31/2018/Transfer of appropriations for TRACE De	355.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	355.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0479	65200	5920	01000	2018								
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 5920 - Postage Expense Fund 01000 - General Fund												
04/05/2018	GL_BD_JRNL	0000399771	14		03/31/2018/Transfer of appropriations for TRACE De	71.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	71.00	0.00	0.00			
Number of Transactions 127						Fund	Totals 0000s	-24,973.40	155,785.00	0.00	0.00	180,758.40
Number of Transactions 127						Resource	Totals 65200	-24,973.40	155,785.00	0.00	0.00	180,758.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0479	96000	4301	01000	2018								
DeptID 0479 - TRACE Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
02/08/2018	REQ_PREENC	REQ383599	1		Staples Contract & Commercial Inc/106890/Swingline	0.00	104.26	0.00	0.00			
02/08/2018	REQ_PREENC	REQ383599	2		Staples Contract & Commercial Inc/106890/Simply Ec	0.00	159.00	0.00	0.00			
02/12/2018	PO_POENC	0000324785	1	RREQ383599	STAPLES DC-001/Swingline Commercial Electric Punch	0.00	0.00	112.34	0.00			
02/12/2018	PO_POENC	0000324785	1	RREQ383599	STAPLES DC-001/Swingline Commercial Electric Punch	0.00	-104.26	0.00	0.00			
02/12/2018	PO_POENC	0000324785	2	RREQ383599	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	0.00	171.32	0.00			
02/12/2018	PO_POENC	0000324785	2	RREQ383599	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	-159.00	0.00	0.00			
02/13/2018	AP_VOUCHER	01001517	1	P0000324785	STAPLES DC-001/Swingline Commercial Electric	0.00	0.00	0.00	112.34			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 149
Run Date 04/23/2018
Run Time 13:07:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	96000	4301	01000	2018							
DeptID 0479 - TRACE Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
02/13/2018	AP_VOUCHER	01001517	1	P0000324785	STAPLES DC-001/Swingline Commercial Electric	0.00	0.00	-112.34		0.00	
02/13/2018	AP_VOUCHER	01001517	2	P0000324785	STAPLES DC-001/Simply Economy View Binder wit	0.00	0.00	0.00		171.32	
02/13/2018	AP_VOUCHER	01001517	2	P0000324785	STAPLES DC-001/Simply Economy View Binder wit	0.00	0.00	-171.32		0.00	
03/22/2018	GL_BD_JRNL	0000399318	2		03/22/2018/Transfer of appropriations for TRACE De	21,200.00	0.00	0.00		0.00	
03/22/2018	GL_BD_JRNL	0000399318	3		03/22/2018/Transfer of appropriations for TRACE De	-18,660.00	0.00	0.00		0.00	
03/22/2018	GL_BD_JRNL	0000399318	4		03/22/2018/Transfer of appropriations for TRACE De	18,660.00	0.00	0.00		0.00	
Number of Transactions 13						Totals	20,916.34	21,200.00	0.00	0.00	283.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	96000	5207	01000	2018							
DeptID 0479 - TRACE Resource 96000 - Contributions to Sites Account 5207 - Travel Conference Fund 01000 - General Fund											
03/25/2018	EX_TRVAUTH	0000036710	1		E148156 AIRFARE	0.00	0.00	200.00		0.00	
03/25/2018	EX_TRVAUTH	0000036710	2		E148156 LODGING	0.00	0.00	216.60		0.00	
03/25/2018	EX_TRVAUTH	0000036710	3		E148156 CITYTRN	0.00	0.00	70.00		0.00	
03/25/2018	EX_TRVAUTH	0000036710	4		E148156 MEALS	0.00	0.00	40.00		0.00	
03/25/2018	EX_TRVAUTH	0000036710	5		E148156 MEALS	0.00	0.00	40.00		0.00	
03/25/2018	EX_TRVAUTH	0000036710	6		E148156 MEALS	0.00	0.00	40.00		0.00	
03/26/2018	EX_TRVAUTH	0000036712	1		E114329 AIRFARE	0.00	0.00	200.00		0.00	
03/26/2018	EX_TRVAUTH	0000036712	2		E114329 LODGING	0.00	0.00	216.60		0.00	
03/26/2018	EX_TRVAUTH	0000036712	3		E114329 CITYTRN	0.00	0.00	70.00		0.00	
03/26/2018	EX_TRVAUTH	0000036712	4		E114329 MEALS	0.00	0.00	40.00		0.00	
03/26/2018	EX_TRVAUTH	0000036712	5		E114329 MEALS	0.00	0.00	40.00		0.00	
03/26/2018	EX_TRVAUTH	0000036712	6		E114329 MEALS	0.00	0.00	40.00		0.00	
03/26/2018	EX_TRVAUTH	0000036711	6		E110664 MEALS	0.00	0.00	40.00		0.00	
03/26/2018	EX_TRVAUTH	0000036711	1		E110664 AIRFARE	0.00	0.00	200.00		0.00	
03/26/2018	EX_TRVAUTH	0000036711	2		E110664 LODGING	0.00	0.00	216.60		0.00	
03/26/2018	EX_TRVAUTH	0000036711	3		E110664 CITYTRN	0.00	0.00	70.00		0.00	
03/26/2018	EX_TRVAUTH	0000036711	4		E110664 MEALS	0.00	0.00	40.00		0.00	
03/26/2018	EX_TRVAUTH	0000036711	5		E110664 MEALS	0.00	0.00	40.00		0.00	
Number of Transactions 18						Totals	-1,819.80	0.00	0.00	1,819.80	0.00

Number of Transactions 31						Fund	Totals 0000s	19,096.54	21,200.00	0.00	1,819.80	283.66
---------------------------	--	--	--	--	--	------	--------------	-----------	-----------	------	----------	--------

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 150
 Run Date 04/23/2018
 Run Time 13:07:33

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0479	96000	5207	01000	2018								
DeptID 0479 - TRACE Resource 96000 - Contributions to Sites Account 5207 - Travel Conference Fund 01000 - General Fund												
Number of Transactions 31						Resource	Totals 96000	19,096.54	21,200.00	0.00	1,819.80	283.66
Number of Transactions 4,250						DeptID	Totals 0479	-3,541,131.70	227,632.00	-27,557.24	-42,694.45	3,839,015.39
Number of Transactions 4,250						Report	Totals	-3,541,131.70	227,632.00	-27,557.24	-42,694.45	3,839,015.39

End of Report